Angell Springs Special Service District
Standard Financial Report
51 Water - 07/17/2025 to 08/14/2025
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 State Bank Checking	269,495.90	0.00	0.00
1113 US Bank Checking Account	0.00	0.00	269,727.83
1175 Undeposited receipts	0.00	545.78	545.78
Total Cash and cash equivalents	**269,495.90**	**545.78**	**270,273.61**
Receivables			
1311 Accounts receivable	138.71	(545.78)	20,382.78
1312 Rent Receivable - Infowest	(400.00)	0.00	(400.00)
Total Receivables	**(261.29)**	**(545.78)**	**19,982.78**
Total Current Assets	**269,234.61**	**0.00**	**290,256.39**
Non-Current Assets			
Capital assets			
Work in Process			
1601 Construction in progress	79,766.27	0.00	79,766.27
Total Work in Process	**79,766.27**	**0.00**	**79,766.27**
Property			
1611 Land	63,544.00	0.00	63,544.00
1612 Easements	2,000.00	0.00	2,000.00
1621 Buildings	31,080.35	0.00	31,080.35
1631 Improvements	4,942.00	0.00	4,942.00
1641 Water system	615,658.72	0.00	615,658.72
1661 Equipment	99,924.06	0.00	99,924.06
Total Property	**817,149.13**	**0.00**	**817,149.13**
Accumulated depreciation			
1741 Accumulated depreciation	(331,929.84)	0.00	(331,929.84)
Total Accumulated depreciation	**(331,929.84)**	**0.00**	**(331,929.84)**
Total Capital assets	**564,985.56**	**0.00**	**564,985.56**
Other non-current assets			
1613 Water allotments	38,800.00	0.00	38,800.00
Total Other non-current assets	**38,800.00**	**0.00**	**38,800.00**
Total Non-Current Assets	**603,785.56**	**0.00**	**603,785.56**
Total Assets:	**873,020.17**	**0.00**	**894,041.95**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts payable	(1,650.22)	0.00	0.00
2330 Refundable deposits	(5,480.20)	0.00	(4,900.00)
Total Current liabilities	**(7,130.42)**	**0.00**	**(4,900.00)**
Long-term liabilities			
2510 Long-term debt reserve- New Tank	(31,000.00)	0.00	(15,000.00)
Total Long-term liabilities	**(31,000.00)**	**0.00**	**(15,000.00)**
Total Liabilities:	**(38,130.42)**	**0.00**	**(19,900.00)**
Equity - Paid In / Contributed			
2980 Retained earnings	(834,889.75)	0.00	(874,141.95)
Total Equity - Paid In / Contributed	**(834,889.75)**	**0.00**	**(874,141.95)**
Total Liabilites and Fund Equity:	**(873,020.17)**	**0.00**	**(894,041.95)**
Total Net Position	**0.00**	**0.00**	**0.00**

Angell Springs Special Service District
Standard Financial Report
51 Water - 07/17/2025 to 08/14/2025
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
5140 Water sales (Metered Water Revenue)	99,203.52	0.00	70,808.45	85,000.00	85,000.00
5410 Late fees & Penaltys (Other INCOME)	1,425.00	0.00	875.00	1,350.00	1,350.00
5415 Account Ownership Transfer Fee	0.00	0.00	300.00	0.00	0.00
5440 Rental income	4,800.00	0.00	2,800.00	4,800.00	4,800.00
5511 Misc Revenue	0.00	0.00	(747.26)	0.00	0.00
5980 Appropriated Net Position	0.00	0.00	0.00	20,000.00	20,000.00
Total Operating income	**105,428.52**	**0.00**	**74,036.19**	**111,150.00**	**111,150.00**
Operating expense					
6210 Dues & subscriptions-WIX/Spectrum/GoDaddy/Zoo	842.00	0.00	508.27	870.00	870.00
6230 Continuing education (Course Fees only)	0.00	0.00	780.00	1,000.00	1,000.00
6231 Training Expenses (Lodging/Food & Day fees)	4,209.92	0.00	2,550.00	3,000.00	3,000.00
6232 Travel (Mileage* .70)	0.00	0.00	201.60	600.00	600.00
6240 Office supplies (Materials & Supplies)	309.96	0.00	274.31	500.00	500.00
6241 Postage and delivery (Materials & Supplies)	369.36	0.00	327.11	450.00	450.00
6260 Small tools & Equip (Tool Shed Supplies)	0.00	0.00	0.00	3,000.00	2,000.00
6270 Landscaping and groundskeeping	0.00	0.00	0.00	1,430.00	1,230.00
6280 Utilities (Power)	1,115.70	0.00	181.90	1,500.00	1,500.00
6281 Telephone (Infowest)	449.40	0.00	481.90	500.00	700.00
6310 Professional services-(Lawyer)	2,304.63	0.00	421.00	2,000.00	2,000.00
6312 Accounting-(Pelorus & Auditor)	2,385.00	0.00	1,770.00	3,000.00	3,000.00
6420 Water testing expense (Laboratory)	411.00	0.00	2,320.25	2,000.00	3,000.00
6450 Repairs & maintenance- (Require Labor)	20,114.22	0.00	6,661.54	26,000.00	26,000.00
6451 Supplies (Repair & Maint.Materials w/o Labor)	639.59	0.00	351.00	3,000.00	3,000.00
6461 Contract labor - Water Board Clerk	4,200.00	0.00	2,450.00	4,200.00	4,200.00
6462 Contract labor - Water Board Treasurer	4,550.00	0.00	2,450.00	4,550.00	4,550.00
6463 Contract labor - Water Master	12,996.00	0.00	7,581.00	14,000.00	14,000.00
6464 Contract labor-IT/Asst. Water Master	7,500.00	0.00	1,750.00	3,000.00	3,000.00
6465 Contract labor - Cross Connect Admin.	0.00	0.00	2,675.00	5,500.00	5,500.00
6467 Contractual Serv(Control Systems & SCADA)	0.00	0.00	0.00	4,000.00	4,000.00
6468 Well Filtration Project Expenses	0.00	0.00	5,173.71	0.00	0.00
6470 Rent expense - equipment	0.00	0.00	0.00	1,000.00	1,000.00
6480 License & Certification fees	0.00	0.00	25.00	0.00	0.00
6510 Insurance	5,664.53	0.00	105.13	6,000.00	6,000.00
6610 Miscellaneous expenses	65.88	0.00	0.00	0.00	0.00
6611 Bank charges	0.00	0.00	90.60	50.00	50.00
6690 Depreciation expense	0.00	0.00	0.00	20,000.00	20,000.00
Total Operating expense	**68,127.19**	**0.00**	**39,129.32**	**111,150.00**	**111,150.00**
Total Income From Operations:	**37,301.33**	**0.00**	**34,906.87**	**0.00**	**0.00**
Non-Operating Items:					
Non-operating income					
5610 Interest & Dividend income	250.04	0.00	4,345.33	0.00	0.00
Total Non-operating income	**250.04**	**0.00**	**4,345.33**	**0.00**	**0.00**
Total Non-Operating Items:	**250.04**	**0.00**	**4,345.33**	**0.00**	**0.00**
Total Income or Expense	**37,551.37**	**0.00**	**39,252.20**	**0.00**	**0.00**

Angell Springs Special Service District
Operational Budget Report
51 Water - 01/01/2025 to 08/14/2025
66.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5140 Water sales (Metered Water Revenue)	99,203.52	0.00	70,808.45	85,000.00	83.30%
5410 Late fees & Penaltys (Other INCOME)	1,425.00	0.00	875.00	1,350.00	64.81%
5415 Account Ownership Transfer Fee	0.00	0.00	300.00	0.00	0.00%
5440 Rental income	4,800.00	0.00	2,800.00	4,800.00	58.33%
5511 Misc Revenue	0.00	0.00	(747.26)	0.00	0.00%
5980 Appropriated Net Position	0.00	0.00	0.00	20,000.00	0.00%
Total Operating income	**105,428.52**	**0.00**	**74,036.19**	**111,150.00**	**66.61%**
Operating expense					
6210 Dues & subscriptions-WIX/Spectrum/GoDaddy/Zoo	842.00	0.00	508.27	870.00	58.42%
6230 Continuing education (Course Fees only)	0.00	0.00	780.00	1,000.00	78.00%
6231 Training Expenses (Lodging/Food & Day fees)	4,209.92	0.00	2,550.00	3,000.00	85.00%
6232 Travel (Mileage* .70)	0.00	0.00	201.60	600.00	33.60%
6240 Office supplies (Materials & Supplies)	309.96	0.00	274.31	500.00	54.86%
6241 Postage and delivery (Materials & Supplies)	369.36	0.00	327.11	450.00	72.69%
6260 Small tools & Equip (Tool Shed Supplies)	0.00	0.00	0.00	2,000.00	0.00%
6270 Landscaping and groundskeeping	0.00	0.00	0.00	1,230.00	0.00%
6280 Utilities (Power)	1,115.70	0.00	181.90	1,500.00	12.13%
6281 Telephone (Infowest)	449.40	0.00	481.90	700.00	68.84%
6310 Professional services-(Lawyer)	2,304.63	0.00	421.00	2,000.00	21.05%
6312 Accounting-(Pelorus & Auditor)	2,385.00	0.00	1,770.00	3,000.00	59.00%
6420 Water testing expense (Laboratory)	411.00	0.00	2,320.25	3,000.00	77.34%
6450 Repairs & maintenance- (Require Labor)	20,114.22	0.00	6,661.54	26,000.00	25.62%
6451 Supplies (Repair & Maint.Materials w/o Labor)	639.59	0.00	351.00	3,000.00	11.70%
6461 Contract labor - Water Board Clerk	4,200.00	0.00	2,450.00	4,200.00	58.33%
6462 Contract labor - Water Board Treasurer	4,550.00	0.00	2,450.00	4,550.00	53.85%
6463 Contract labor - Water Master	12,996.00	0.00	7,581.00	14,000.00	54.15%
6464 Contract labor-IT/Asst. Water Master	7,500.00	0.00	1,750.00	3,000.00	58.33%
6465 Contract labor - Cross Connect Admin.	0.00	0.00	2,675.00	5,500.00	48.64%
6467 Contractual Serv(Control Systems & SCADA)	0.00	0.00	0.00	4,000.00	0.00%
6468 Well Filtration Project Expenses	0.00	0.00	5,173.71	0.00	0.00%
6470 Rent expense - equipment	0.00	0.00	0.00	1,000.00	0.00%
6480 License & Certification fees	0.00	0.00	25.00	0.00	0.00%
6510 Insurance	5,664.53	0.00	105.13	6,000.00	1.75%
6610 Miscellaneous expenses	65.88	0.00	0.00	0.00	0.00%
6611 Bank charges	0.00	0.00	90.60	50.00	181.20%
6690 Depreciation expense	0.00	0.00	0.00	20,000.00	0.00%
Total Operating expense	**68,127.19**	**0.00**	**39,129.32**	**111,150.00**	**35.20%**
Total Income From Operations:	**37,301.33**	**0.00**	**34,906.87**	**0.00**	**0.00%**
Non-Operating Items:					
Non-operating income					
5610 Interest & Dividend income	250.04	0.00	4,345.33	0.00	0.00%
Total Non-operating income	**250.04**	**0.00**	**4,345.33**	**0.00**	**0.00%**
Total Non-Operating Items:	**250.04**	**0.00**	**4,345.33**	**0.00**	**0.00%**
Total Income or Expense	**37,551.37**	**0.00**	**39,252.20**	**0.00**	**0.00%**