

Treasurer Report

DATE: January 1, 2022 through December 31, 2022

INCOME:

Fees Collected (Maintenance Fees, Water Fees, Tap Fees):	\$98,557.25
Interest Earned (Checking Account):	\$8.50
Interest Earned (Savings Account):	\$15.26
Interest Earned (CDs):	\$10.55
Total:	\$98,591.56

EXPENSES:

Water fees paid to the City of Ouray:	\$72,832.92
Repairs to Water Line:	\$1,526.90
Officers' Compensation:	\$1,599.19
Legal Fees	\$515.00
Insurance	\$1,562.00
CO Dept of Local Affairs (Tax Exempt Status):	\$75.00
IRS	\$7,812.15
Secretary of State Registration:	\$10.00
Admin (website, postage, supplies, etc.)	\$3,088.50
Total:	\$89,021.66

CURRENT ASSETS:

Checking Account Balance:	\$30,339.06
Savings Account Balance:	\$55,305.06
CDs (2):	\$20,929.52
Petty Cash Balance:	\$71.64
Total:	\$106,645.28

DELINQUENT ACCOUNTS:

William Baker	\$4,866.79
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