

Treasurer Report

DATE: January 1, 2023 through December 31, 2023

INCOME:

Fees Collected (Maintenance Fees, Water Fees, Tap Fees):	\$92,153.11
Interest Earned (Checking Account):	\$3.67
Interest Earned (Savings Account):	\$302.42
Interest Earned (CD):	\$3,248.20
Total:	\$95,707.40

EXPENSES:

Water fees paid to the City of Ouray:	\$83,241.48
Repairs to Water Line:	\$3,317.17
Officers' Compensation:	\$0.00
Legal Fees	\$1,725.00
Insurance	\$1,838.00
CO Dept of Local Affairs:	\$76.00
IRS	-\$8,319.46
Secretary of State:	\$10.00
Admin (website, postage, supplies, etc.)	\$39.58
Total:	\$81,927.77

CURRENT ASSETS:

Checking Account Balance:	\$8,323.07
Savings Account Balance:	\$7,793.24
CD:	\$104,236.96
Petty Cash Balance:	\$71.64
Total:	\$120,424.91

DELINQUENT ACCOUNTS: Tap 44: -\$824.68