

Treasurer Report

DATE: January 1, 2024 through December 31, 2024

INCOME:

| | |
|--|--------------------|
| Fees Collected (Maintenance Fees, Water Fees, Tap Fees): | \$83,964.81 |
| Interest Earned (Checking Account): | \$2.61 |
| Interest Earned (Savings Account): | \$564.17 |
| Interest Earned (CD): | \$4,866.67 |
| Total: | \$89,398.26 |

EXPENSES:

| | |
|--|--------------------|
| Water fees paid to the City of Ouray: | \$86,514.75 |
| Repairs to Water Line: | \$9,059.57 |
| Officers' Compensation: | \$0.00 |
| Legal Fees | \$0.00 |
| Insurance | \$1,957.00 |
| CO Dept of Local Affairs: | \$76.00 |
| IRS | \$977.00 |
| Secretary of State: | \$25.00 |
| Admin (website, postage, supplies, etc.) | \$187.88 |
| Total: | \$98,797.20 |

CURRENT ASSETS:

| | |
|---------------------------|---------------------|
| Checking Account Balance: | \$493.29 |
| Savings Account Balance: | \$7,421.55 |
| CD: | \$103,039.49 |
| Petty Cash Balance: | \$44.26 |
| Total: | \$110,998.59 |