



Lake Eldora Water & Sanitation District

LG_ID: 07021 Year Formed: 1969 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$97,596	\$97,596
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$97,596	\$97,596
2022 EXPENDITURES		
Operating Expenditures	\$97,596	\$97,596
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$97,596	\$97,596
NET INCOME	\$0	\$0
Current Assets	\$0	\$0
Cash And Investments	\$0	\$0
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

	Authorized Services	Location (Counties)
Net Assessed Value	\$ 5,607,485	Sanitation, Water
Mill Levy - TOTAL	0.000 mills	Boulder
Operating	0.000 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes: The District currently provides water and sewer services for the area surrounding the Eldora Ski Area. All costs of operations are currently 100% reimbursed by Eldora Enterprises, LLC.