

Huerfano County Water Conservancy District
Balance Sheet
 As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	102,455.98
First Natl Bank Trinidad	
Certificate of Deposit	21,605.18
Enterprise Checking	461.80
HCWCD Checking	-25,160.27
Total First Natl Bank Trinidad	-3,093.29
Total Checking/Savings	99,362.69
Accounts Receivable	
Huerfano County Treasurer Cash	13,428.25
Property Tax Receivable	252,128.00
Receivables	
Grants Receivable	13,172.50
Total Receivables	13,172.50
Total Accounts Receivable	278,728.75
Total Current Assets	378,091.44
Fixed Assets	
Construction in Progress	385,062.78
Fixed Assets	
Accumulated Depreciation	-25,124.00
Land and Water Rights	1,775,286.54
Total Fixed Assets	1,750,162.54
Total Fixed Assets	2,135,225.32
TOTAL ASSETS	2,513,316.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	52,002.27
Total Accounts Payable	52,002.27
Other Current Liabilities	
Accrued Interest Payable	170,276.99
Augmentation Applicant Deposits	36,908.19
Deferred Property Tax	252,128.00
Total Other Current Liabilities	459,313.18
Total Current Liabilities	511,315.45
Long Term Liabilities	
Loan Payable - CWCB	2,222,000.00
Total Long Term Liabilities	2,222,000.00
Total Liabilities	2,733,315.45
Equity	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	600,450.97
Net Income	-851,800.21
Total Equity	-219,998.69
TOTAL LIABILITIES & EQUITY	2,513,316.76

Huerfano County Water Conservancy District
 Profit & Loss YTD Comparison
 December 2019

	Dec 19	Jan - Dec 19
Ordinary Income/Expense		
Income		
Augmentation Leases	3,577.00	32,193.00
Direct Public Support		
Huerfano County Mill Levy	39.95	271,320.14
Specific Ownership	3,230.47	39,013.93
Total Direct Public Support	3,270.42	310,334.07
Government Grants		
Co-sponsor Contributions	0.00	25,331.00
Collab Geotech Investig Phase 4	0.00	1,474.88
Cucharas Strge Collab Proj-CWCB	4,363.82	16,448.32
Early Warning Gages Project Gra	16,529.09	123,302.11
Headgates Study Grant	0.00	76,951.00
Infrastructure Grant	0.00	23,153.25
PRWCD Grant	0.00	2,228.86
SCF Flood Mitigation Grant	0.00	248,500.00
Total Government Grants	20,892.91	517,389.42
Interest	174.97	9,057.68
Land Income	1,808.25	11,485.63
Program Income		
Augmentation Admin Fees	0.00	16,403.25
Augmentation Certificates	77,592.00	135,786.00
Total Program Income	77,592.00	152,189.25
Total Income	107,315.55	1,032,649.05
Expense		
Assets		
Liability Insurance + work comp	0.00	1,561.00
Property Insurance	0.00	1,180.00
Total Assets	0.00	2,741.00
Business Expenses		
Audit	0.00	3,250.00
Bank Service Charges	2.00	24.00
Bonds	0.00	625.00
County Treasurer Fees	1.24	8,231.99
Total Business Expenses	3.24	12,130.99
Contract Services		
Accounting Fees	120.00	1,535.65
Admin CDPHE Nonpoint Grant	4,310.00	5,950.00
Admin EW Gages Grant	220.00	10,574.10
Admin Headgates Study Grant	0.00	6,861.00
Admin SCF Flood Mitigation Gran	0.00	13,736.23
Clerical and Admin	1,600.00	20,200.00
Clerical Collab Geotech Investi	350.00	7,825.74
Clerical for Infrastructure Grn	0.00	245.25
Collab Geotech Investig Phase 3	0.00	12,672.16
Collab Geotech Investig Phase 4	0.00	1,727.25
Collab Geotech Investigation	0.00	16,158.78
Director Fees	5,400.00	5,400.00
Engineering		
Engineering Aug Plan Applicants	1,710.00	6,870.00
Engineering, Water	1,691.00	35,846.09
Total Engineering	3,401.00	42,716.09
Headgates Study	0.00	69,940.00
Infrastructure Improvements Pro	0.00	9,830.00
Legal Fees-Water		
Legal for Aug Plan Applicants	3,953.00	3,953.00

Huerfano County Water Conservancy District
Profit & Loss YTD Comparison
December 2019

	Dec 19	Jan - Dec 19
Legal Fees-Water - Other	18,060.95	158,080.24
Total Legal Fees-Water	22,013.95	162,033.24
SCF Flood Mitigation Project Website	0.00 150.00	238,000.00 2,179.70
Total Contract Services	37,564.95	627,585.19
Early Warning Gages Project Operations	0.00	121,540.50
Office Exp, mtgs, equipmt, ads	978.00	3,965.20
Postage, Mailing Service	0.00	137.94
Rent	205.00	920.00
Telephone, Telecommunications	120.42	701.17
Total Operations	1,303.42	5,724.31
Program Expenses		
Augmentation facility expenses	300.00	1,105,729.19
Ranch expenses	0.00	687.21
Total Program Expenses	300.00	1,106,416.40
Travel and Meetings	2,931.11	3,380.03
Water Monitoring		
Water Analyst	200.00	2,656.84
Water Monitoring - Other	0.00	2,310.00
Total Water Monitoring	200.00	4,966.84
Total Expense	42,302.72	1,884,485.26
Net Ordinary Income	65,012.83	-851,836.21
Other Income/Expense		
Other Income		
Workers Comp Dividend	0.00	36.00
Total Other Income	0.00	36.00
Net Other Income	0.00	36.00
Net Income	65,012.83	-851,800.21

Huerfano County Water Conservancy District
Check Detail
December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/31/2019			Enterprise Checking	-2.00	-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	2722	12/11/2019	Mountain States Fi...		HCWCD Checking	-120.00	-120.00
					Accounting Fees	-120.00	120.00
TOTAL						-120.00	120.00
Check	2723	12/11/2019	Dunn Write		HCWCD Checking	-1,640.02	-1,640.02
					Clerical and Admin	-1,600.00	1,600.00
					Travel and Meetings	-40.02	40.02
TOTAL						-1,640.02	1,640.02
Check	2724	12/11/2019	Dunn Write		HCWCD Checking	-220.00	-220.00
					Admin EW Gages G...	-220.00	220.00
TOTAL						-220.00	220.00
Check	2725	12/11/2019	Dunn Write		HCWCD Checking	-4,310.00	-4,310.00
					Admin CDPHE Non...	-4,310.00	4,310.00
TOTAL						-4,310.00	4,310.00
Check	2726	12/11/2019	Dunn Write		HCWCD Checking	-350.00	-350.00
					Clerical Collab Geot...	-350.00	350.00
TOTAL						-350.00	350.00
Check	2727	12/11/2019	La Veta Carpentry		HCWCD Checking	-200.00	-200.00
					Water Analyst	-200.00	200.00
TOTAL						-200.00	200.00

Huerfano County Water Conservancy District
Check Detail
December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2728	12/11/2019	La Veta Carpentry		HCWCD Checking	-150.00	-150.00
TOTAL					Website	-150.00	150.00
Check	2729	12/11/2019	La Veta Carpentry		HCWCD Checking	-300.00	-300.00
TOTAL					Augmentation faciliti...	-300.00	300.00
Check	2731	12/11/2019	Spanish Peaks Lib...		HCWCD Checking	-65.00	-65.00
TOTAL					Rent	-65.00	65.00
Check	2732	12/11/2019	Walsenburg Housi...		HCWCD Checking	-140.00	-140.00
TOTAL					Rent	-140.00	140.00
Check	2733	12/11/2019	Alys's Restaurant		HCWCD Checking	-978.00	-978.00
TOTAL					Office Exp, mtgs, eq...	-978.00	978.00
Check	2734	12/11/2019	Scott King		HCWCD Checking	-2,852.73	-2,852.73
TOTAL					Director Fees Travel and Meetings	-1,200.00 -1,652.73	1,200.00 1,652.73
Check	2735	12/11/2019	Michael White		HCWCD Checking	-1,702.98	-1,702.98
TOTAL					Director Fees Travel and Meetings	-502.98	502.98
TOTAL						-1,702.98	1,702.98

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Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2736	12/11/2019	Lewis Edmundson		HCWCD Checking	-1,280.91	-1,280.91
				Director Fees		-1,200.00	1,200.00
				Travel and Meetings		-80.91	80.91
TOTAL						-1,280.91	1,280.91
Check	2737	12/11/2019	Kent Mace		HCWCD Checking	-1,656.11	-1,656.11
				Director Fees		-1,200.00	1,200.00
				Travel and Meetings		-456.11	456.11
TOTAL						-1,656.11	1,656.11
Check	2738	12/11/2019	Lonnie M. Brown		HCWCD Checking	-798.36	-798.36
				Director Fees		-600.00	600.00
				Travel and Meetings		-198.36	198.36
TOTAL						-798.36	798.36
Check	2739	12/11/2019	Lamp Rynearson, L...		HCWCD Checking	-3,401.00	-3,401.00
				Engineering, Water		-1,691.00	1,691.00
				Engineering Aug Pla...		-1,710.00	1,710.00
TOTAL						-3,401.00	3,401.00
Check	2740	12/21/2019	Monson, Cummins...		HCWCD Checking	-22,013.95	-22,013.95
				Legal Fees-Water		-18,060.95	18,060.95
				Legal for Aug Plan A...		-3,953.00	3,953.00
TOTAL						-22,013.95	22,013.95
Check	aw120...	12/04/2019	Century Link		HCWCD Checking	-60.21	-60.21
				Telephone, Telecom...		-60.21	60.21
TOTAL						-60.21	60.21
Check	aw123...	12/31/2019	Century Link		HCWCD Checking	-60.21	-60.21
				Telephone, Telecom...		-60.21	60.21

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Huerfano County Water Conservancy District
Check Detail
December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-60.21	60.21