

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

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	542,174.08
First Natl Bank Trinidad	
Certificate of Deposit	21,805.18
Enterprise Checking	479.80
HCWCD Checking	579.68
Total First Natl Bank Trinidad	<u>22,664.66</u>
Total Checking/Savings	<u>564,838.74</u>
Accounts Receivable	
Huerfano County Treasurer Cash	36,158.31
Property Tax Receivable	252,128.00
Receivables	
Grants Receivable	13,172.50
Total Receivables	<u>13,172.50</u>
Total Accounts Receivable	<u>301,458.81</u>
Total Current Assets	<u>866,297.55</u>
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	<u>1,750,162.54</u>
Total Fixed Assets	<u>2,135,225.32</u>
TOTAL ASSETS	<u><u>3,001,522.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	52,002.27
Total Accounts Payable	<u>52,002.27</u>
Other Current Liabilities	
Accrued Interest Payable	170,276.99
Augmentation Applicant Deposits	11,908.19
Deferred Property Tax	252,128.00
Total Other Current Liabilities	<u>434,313.18</u>
Total Current Liabilities	<u>486,315.45</u>
Long Term Liabilities	
Loan Payable - CWCB	1,950,865.64
Total Long Term Liabilities	<u>1,950,865.64</u>
Total Liabilities	<u>2,437,181.09</u>
Equity	
Opening Balance Equity	-38,074.54
Unrestricted Net Assets	669,876.06
Net Income	-67,459.74
Total Equity	<u>564,341.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,001,522.87</u></u>

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

	Mar 19	Jan - Mar 19
Ordinary Income/Expense		
Income		
Augmentation Leases	0.00	28,616.00
Direct Public Support		
Huerfano County Mill Levy	33,928.28	94,617.74
Specific Ownership	3,737.58	9,304.16
Total Direct Public Support	37,665.86	103,921.90
Government Grants		
Co-sponsor Contributions	5,000.00	15,331.00
Cucharas Strge Collab Proj-CWCB	0.00	9,327.82
Infrastructure Grant	0.00	20,489.75
PRWCD Grant	0.00	2,228.86
Total Government Grants	5,000.00	47,377.43
Interest	1,354.86	3,690.74
Land Income	0.00	1,596.33
Program Income		
Augmentation Admin Fees	0.00	16,403.25
Total Program Income	0.00	16,403.25
Total Income	44,020.72	201,605.65
Expense		
Assets		
Liability Insurance + work comp	0.00	1,518.00
Property Insurance	0.00	1,180.00
Total Assets	0.00	2,698.00
Business Expenses		
Bank Service Charges	2.00	6.00
Bonds	0.00	100.00
County Treasurer Fees	1,018.40	2,840.11
Total Business Expenses	1,020.40	2,946.11
Contract Services		
Accounting Fees	215.65	455.65
Admin EW Gages Grant	1,756.54	3,096.54
Admin SCF Flood Mitigation Gran	979.09	1,959.09
Clerical and Admin	1,600.00	4,800.00
Clerical Collab Geotech Investi	0.00	1,475.74
Clerical for Infrastructure Grn	0.00	245.25
Collab Geotech Investigation	0.00	16,158.78
Engineering		
Engineering, Water	2,457.00	12,019.52
Total Engineering	2,457.00	12,019.52
Infrastructure Improvements Pro	630.00	9,385.50
Legal Fees-Water	6,354.80	27,222.31
Website	230.00	530.00
Total Contract Services	14,223.08	77,348.38
Operations		
Office Exp, mtgs, equipmt, ads	698.77	1,167.44
Postage, Mailing Service	0.00	56.00
Rent	65.00	195.00
Telephone, Telecommunications	60.00	169.91
Total Operations	823.77	1,588.35

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

	Mar 19	Jan - Mar 19
Program Expenses		
Augmentation facility expenses	6,836.87	183,632.11
Ranch expenses	0.00	55.62
Total Program Expenses	6,836.87	183,687.73
Travel and Meetings	45.82	99.18
Water Monitoring		
Water Analyst	333.64	733.64
Total Water Monitoring	333.64	733.64
Total Expense	23,283.58	269,101.39
Net Ordinary Income	20,737.14	-67,495.74
Other Income/Expense		
Other Income		
Workers Comp Dividend	36.00	36.00
Total Other Income	36.00	36.00
Net Other Income	36.00	36.00
Net Income	20,773.14	-67,459.74

Huerfano County Water Conservancy District
Profit & Loss by Class
March 2019

	Unclassified	TOTAL
Ordinary income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	33,928.28	33,928.28
Specific Ownership	3,737.58	3,737.58
Total Direct Public Support	37,665.86	37,665.86
Government Grants		
Co-sponsor Contributions	5,000.00	5,000.00
Total Government Grants	5,000.00	5,000.00
Interest	1,354.86	1,354.86
Total Income	44,020.72	44,020.72
Expense		
Business Expenses		
Bank Service Charges	2.00	2.00
County Treasurer Fees	1,018.40	1,018.40
Total Business Expenses	1,020.40	1,020.40
Contract Services		
Accounting Fees	215.65	215.65
Admin EW Gages Grant	1,756.54	1,756.54
Admin SCF Flood Mitigation Gran	979.09	979.09
Clerical and Admin	1,600.00	1,600.00
Engineering		
Engineering, Water	2,457.00	2,457.00
Total Engineering	2,457.00	2,457.00
Infrastructure Improvements Pro	630.00	630.00
Legal Fees-Water	6,354.80	6,354.80
Website	230.00	230.00
Total Contract Services	14,223.08	14,223.08
Operations		
Office Exp, mtgs, equipmt, ads	698.77	698.77
Rent	65.00	65.00
Telephone, Telecommunications	60.00	60.00
Total Operations	823.77	823.77
Program Expenses		
Augmentation facility expenses	6,836.87	6,836.87
Total Program Expenses	6,836.87	6,836.87
Travel and Meetings	45.82	45.82
Water Monitoring		
Water Analyst	333.64	333.64
Total Water Monitoring	333.64	333.64
Total Expense	23,283.58	23,283.58
Net Ordinary Income	20,737.14	20,737.14

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Accrual Basis

Huerfano County Water Conservancy District
Profit & Loss by Class
March 2019

	Unclassified	TOTAL
Other Income/Expense		
Other Income		
Workers Comp Dividend	36.00	36.00
Total Other Income	36.00	36.00
Net Other Income	36.00	36.00
Net Income	<u>20,773.14</u>	<u>20,773.14</u>

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Huerfano County Water Conservancy District
Check Detail
March 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		03/31/2019		Enterprise Checking	-2.00	-2.00
				Bank Service Charges	-2.00	2.00
TOTAL					-2.00	2.00
Check	2547	03/26/2019	Mountain States Financial Group	HCWCD Checking	-215.65	-215.65
				Accounting Fees	-215.65	215.65
TOTAL					-215.65	215.65
Check	2548	03/26/2019	Monson, Cummins, & Shoehet	HCWCD Checking	-6,354.80	-6,354.80
				Legal Fees-Water	-6,354.80	6,354.80
TOTAL					-6,354.80	6,354.80
Check	2549	03/26/2019	Dunn Write	HCWCD Checking	-1,600.00	-1,600.00
				Clerical and Admin	-525.97	525.97
				Office Exp, mtgs, equipmt, ads	-45.82	45.82
				Travel and Meetings	-5.00	5.00
				Telephone, Telecommunications	-31.00	31.00
				Augmentation facility expenses	-62.55	62.55
				Admin SCF Flood Mitigation Gran		
TOTAL					-2,270.34	2,270.34
Check	2550	03/26/2019	Dunn Write	HCWCD Checking	-1,756.54	-1,756.54
				Admin EW Gages Grant		
TOTAL					-1,756.54	1,756.54
Check	2551	03/26/2019	Dunn Write	HCWCD Checking	-916.54	-916.54
				Admin SCF Flood Mitigation Gran		
TOTAL					-916.54	916.54

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Huerfano County Water Conservancy District
Check Detail
March 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2552	03/26/2019	La Veta Carpentry	HCWCD Checking	-333.64	-333.64
TOTAL				Water Analyst	-333.64	333.64
Check	2553	03/26/2019	La Veta Carpentry	HCWCD Checking	-150.00	-150.00
TOTAL				Website	-150.00	150.00
Check	2554	03/26/2019	La Veta Carpentry	HCWCD Checking	-300.00	-300.00
TOTAL				Augmentation facility expenses	-300.00	300.00
Check	2555	03/26/2019	Lamp Ryneason	HCWCD Checking	-2,457.00	-8,259.50
TOTAL				Engineering, Water Augmentation facility expenses	-5,802.50	2,457.00 5,802.50
Check	2556	03/26/2019	Century Link	HCWCD Checking	-55.00	-55.00
TOTAL				Telephone, Telecommunications	-55.00	55.00
Check	2557	03/26/2019	HRS Water Consultants	HCWCD Checking	-630.00	-630.00
TOTAL				Infrastructure Improvements Pro	-630.00	630.00
Check	2558	03/26/2019	IDNS	HCWCD Checking	-80.00	-80.00
TOTAL				Website	-80.00	80.00

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Huerfano County Water Conservancy District
Check Detail
March 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2559	03/26/2019	Wachob & Wachob	HCWCD Checking	-700.00	-700.00
				Augmentation facility expenses	-700.00	700.00
TOTAL					-700.00	700.00
Check	2560	03/26/2019	Walsenburg Housing Authority	HCWCD Checking	-120.00	-120.00
				Office Exp, mtgs, equipmt, ads	-120.00	120.00
TOTAL					-120.00	120.00
Check	2561	03/26/2019	World Journal	HCWCD Checking	-52.80	-52.80
				Office Exp, mtgs, equipmt, ads	-52.80	52.80
TOTAL					-52.80	52.80
Check	2562	03/26/2019	Spanish Peaks Library	HCWCD Checking	-65.00	-65.00
				Rent	-65.00	65.00
TOTAL					-65.00	65.00
Check	2563	03/26/2019	ColoTrust	HCWCD Checking	-41,500.00	-41,500.00
				ColoTrust	-41,500.00	41,500.00
TOTAL					-41,500.00	41,500.00
Check	aw031...	03/11/2019	CDPHE	HCWCD Checking	-3.37	-3.37
				Augmentation facility expenses	-3.37	3.37
TOTAL					-3.37	3.37