

Huerfano County Water Conservancy District
Balance Sheet
As of March 31, 2023

Mar 31, 23

ASSETS		
Current Assets		
Checking/Savings		
ColoTrust		1,034,787.38
First Natl Bank Trinidad		
Certificate of Deposit	21,914.46	
Enterprise Checking	383.80	
HCWCD Checking	1,397.77	
Total First Natl Bank Trinidad		23,696.03
Total Checking/Savings		1,058,483.41
Accounts Receivable		
Huerfano County Treasurer Cash		48,922.74
Property Tax Receivable		283,394.00
Receivables		
Augmentation Lease Receivable	271,572.00	
Receivables - Other	169,406.50	
Total Receivables		440,978.50
Total Accounts Receivable		773,295.24
Total Current Assets		1,831,778.65
Fixed Assets		
Construction in Progress		2,181,016.72
Fixed Assets		
Accumulated Depreciation	-29,718.00	
Land and Water Rights	904,137.54	
Total Fixed Assets		874,419.54
Total Fixed Assets		3,055,436.26
TOTAL ASSETS		4,887,214.91
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		284,490.40
Total Accounts Payable		284,490.40
Other Current Liabilities		
Accrued Interest Payable	7,718.52	
Augmentation Applicant Deposits	58,822.75	
Deferred Property Tax	283,394.00	
Deferred Revenue-Discount	48,972.00	
Total Other Current Liabilities		398,907.27
Total Current Liabilities		683,397.67
Long Term Liabilities		
Loan Payable - CWCB		1,950,859.63
Total Long Term Liabilities		1,950,859.63
Total Liabilities		2,634,257.30
Equity		
Opening Balance Equity		31,350.55
Unrestricted Net Assets		2,121,443.05
Net Income		100,164.01
Total Equity		2,252,957.61

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Accrual Basis

Huerfano County Water Conservancy District

Balance Sheet

As of March 31, 2023

TOTAL LIABILITIES & EQUITY

Mar 31, 23

4,887,214.91

Huerfano County Water Conservancy District
Profit & Loss by Class
 March 2023

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Interest	3,990.93	3,990.93
Total Income	3,990.93	3,990.93
Gross Profit	3,990.93	3,990.93
Expense		
Assets		
Liability Insurance + work comp	5.00	5.00
Total Assets	5.00	5.00
Business Expenses		
Bank Service Charges	2.00	2.00
Total Business Expenses	2.00	2.00
Contract Services		
Accounting Fees	318.30	318.30
Admin SCF Flood Mitigation Gran	2,046.61	2,046.61
Clerical and Admin	1,875.00	1,875.00
Engineering		
Engineering Aug Plan Applicants	1,638.75	1,638.75
Engineering, Water	4,013.75	4,013.75
Total Engineering	5,652.50	5,652.50
Legal Fees-Water	3,669.75	3,669.75
Website	150.00	150.00
Total Contract Services	13,712.16	13,712.16
Operations		
Office Exp, mtgs, equipmt, ads	92.67	92.67
Rent	65.00	65.00
Telephone, Telecommunications	43.14	43.14
Total Operations	200.81	200.81
Program Expenses		
Augmentation Facility Maint.	229.60	229.60
Ranch expenses	705.00	705.00
Water & Storage Leases	1,235.70	1,235.70
Total Program Expenses	2,170.30	2,170.30
Travel and Meetings	46.52	46.52
Water Monitoring		
Water Analyst	200.00	200.00
Total Water Monitoring	200.00	200.00
Total Expense	16,336.79	16,336.79
Net Ordinary Income	-12,345.86	-12,345.86
Net Income	-12,345.86	-12,345.86

Huerfano County Water Conservancy District
 Profit & Loss YTD Comparison
 March 2023

	Mar 23	Jan - Mar 23
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	0.00	76,238.30
Specific Ownership	0.00	4,687.04
Total Direct Public Support	0.00	80,925.34
Government Grants		
Co-sponsor Contributions	0.00	500.00
Total Government Grants	0.00	500.00
Interest	3,990.93	19,400.53
Program Income		
Augmentation Certificates	0.00	58,194.00
Total Program Income	0.00	58,194.00
Total Income	3,990.93	159,019.87
Gross Profit	3,990.93	159,019.87
Expense		
Assets		
Liability Insurance + work comp	5.00	1,649.00
Property Insurance	0.00	1,201.00
Total Assets	5.00	2,850.00
Business Expenses		
Bank Service Charges	2.00	111.00
Bonds	0.00	100.00
County Treasurer Fees	0.00	2,533.57
Total Business Expenses	2.00	2,744.57
Contract Services		
Accounting Fees	318.30	718.30
Admin SCF Flood Mitigation Gran	2,046.61	3,846.61
Clerical and Admin	1,875.00	5,625.00
Engineering		
Engineering Aug Plan Applicants	1,638.75	3,447.50
Engineering, Water	4,013.75	18,062.05
Total Engineering	5,652.50	21,509.55
Legal Fees-Water	3,669.75	14,688.01
Website	150.00	450.00
Total Contract Services	13,712.16	46,837.47
Operations		
Office Exp, mtgs, equipmt, ads	92.67	2,578.83
Postage, Mailing Service	0.00	74.00
Rent	65.00	195.00
Telephone, Telecommunications	43.14	129.42
Total Operations	200.81	2,977.25
Program Expenses		
Augmentation Facility Maint.	229.60	708.72
Ranch expenses	705.00	705.00
Water & Storage Leases	1,235.70	1,235.70
Total Program Expenses	2,170.30	2,649.42
Travel and Meetings	46.52	197.15
Water Monitoring		
Water Analyst	200.00	600.00

Huerfano County Water Conservancy District
Profit & Loss YTD Comparison
March 2023

	Mar 23	Jan - Mar 23
Total Water Monitoring	200.00	600.00
Total Expense	16,336.79	58,855.86
Net Ordinary Income	-12,345.86	100,164.01
Net Income	<u>-12,345.86</u>	<u>100,164.01</u>

Huerfano County Water Conservancy District
Check Detail
 March 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		03/31/2023			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	3275	03/09/2023	Johnson Properties		HCWCD Checking		-1,235.70
					Water & Storage Le...	-1,235.70	1,235.70
TOTAL						-1,235.70	1,235.70
Check	3276	03/28/2023	Mountain States Fi...		HCWCD Checking		-318.30
					Accounting Fees	-318.30	318.30
TOTAL						-318.30	318.30
Check	3278	03/28/2023	Monson, Cummins...		HCWCD Checking		-3,669.75
					Legal Fees-Water	-3,669.75	3,669.75
TOTAL						-3,669.75	3,669.75
Check	3279	03/28/2023	Dunn Write		HCWCD Checking		-2,001.33
					Clerical and Admin	-1,875.00	1,875.00
					Telephone, Telecom...	-43.14	43.14
					Office Exp, mtgs, eq...	-36.67	36.67
					Travel and Meetings	-46.52	46.52
TOTAL						-2,001.33	2,001.33
Check	3280	03/28/2023	Dunn Write		HCWCD Checking		-2,046.61
					Admin SCF Flood M...	-2,046.61	2,046.61
TOTAL						-2,046.61	2,046.61
Check	3281	03/28/2023	La Veta Carpentry		HCWCD Checking		-350.00
					Water Analyst	-200.00	200.00
					Website	-150.00	150.00

Huerfano County Water Conservancy District
Check Detail
 March 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-350.00	350.00
Check	3282	03/28/2023	Pinnacol Assurance		HCWCD Checking		-5.00
					Liability Insurance + ...	-5.00	5.00
TOTAL						-5.00	5.00
Check	3283	03/28/2023	Stephen Wardell		HCWCD Checking		-705.00
					Ranch expenses	-705.00	705.00
TOTAL						-705.00	705.00
Check	3284	03/28/2023	Spanish Peaks Lib...		HCWCD Checking		-65.00
					Rent	-65.00	65.00
TOTAL						-65.00	65.00
Check	3285	03/28/2023	Applegate Group		HCWCD Checking		-5,652.50
					Engineering, Water	-4,013.75	4,013.75
					Engineering Aug Pla...	-1,638.75	1,638.75
TOTAL						-5,652.50	5,652.50
Check	aw030...	03/02/2023	WalMart Check Pri...		HCWCD Checking		-56.00
					Office Exp, mtgs, eq...	-56.00	56.00
TOTAL						-56.00	56.00
Check	aw031...	03/15/2023	San Isabel Electric		HCWCD Checking		-229.60
					Augmentation Facilit...	-229.60	229.60
TOTAL						-229.60	229.60
Check	aw033...	03/31/2023	ColoTrust		HCWCD Checking		-67,000.00
					ColoTrust	-67,000.00	67,000.00

Huerfano County Water Conservancy District Check Detail

March 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-67,000.00	67,000.00