

Huerfano County Water Conservancy District

Balance Sheet

As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	1,700,544.98
First Natl Bank Trinidad	
Enterprise Checking	317.80
HCWCD Checking	940.90
Total First Natl Bank Trinidad	1,258.70
Total Checking/Savings	1,701,803.68
Accounts Receivable	
Property Tax Receivable	331,815.00
Receivables	
Accounts Receivable	3,101.00
Augmentation Lease Receivable	77,592.00
Total Receivables	80,693.00
Total Accounts Receivable	412,508.00
Total Current Assets	2,114,311.68
Fixed Assets	
Fixed Assets	
Accumulated Depreciation	-143,574.00
Land and Water Rights	904,137.54
Sheep Mountain Augmentation Fac	2,524,146.44
Total Fixed Assets	3,284,709.98
Total Fixed Assets	3,284,709.98
TOTAL ASSETS	5,399,021.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	14,484.81
Total Accounts Payable	14,484.81
Other Current Liabilities	
Augmentation Applicant Deposits	13,711.00
Deferred Property Tax	331,815.00
TABOR	11,500.00
Total Other Current Liabilities	357,026.00
Total Current Liabilities	371,510.81
Long Term Liabilities	
Loan Payable - CWCB	1,664,076.19
Total Long Term Liabilities	1,664,076.19
Total Liabilities	2,035,587.00
Equity	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	3,054,056.74
Net Income	278,027.37
Total Equity	3,363,434.66
TOTAL LIABILITIES & EQUITY	5,399,021.66

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12/04/25

Accrual Basis

Huerfano County Water Conservancy District
Profit & Loss by Class
November 2025

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Interest	5,703.17	5,703.17
Program Income		
Augmentation Admin Fees	14,953.25	14,953.25
Total Program Income	14,953.25	14,953.25
Total Income	20,656.42	20,656.42
Gross Profit	20,656.42	20,656.42
Expense		
Business Expenses		
Audit	6,750.00	6,750.00
Bank Service Charges	4.00	4.00
Total Business Expenses	6,754.00	6,754.00
Contract Services		
Accounting Fees	250.00	250.00
Clerical and Admin	2,208.00	2,208.00
Engineering		
Engineering, Water	3,956.29	3,956.29
Total Engineering	3,956.29	3,956.29
Legal Fees-Water		
Legal for Aug Plan Applicants	0.00	0.00
Legal Fees-Water - Other	4,225.00	4,225.00
Total Legal Fees-Water	4,225.00	4,225.00
Water Consulting		
Website	500.00	500.00
Total Contract Services	11,389.29	11,389.29
Operations		
Office Exp, mtgs, equipmt, ads	149.88	149.88
Rent	65.00	65.00
Telephone, Telecommunications	105.93	105.93
Total Operations	320.81	320.81
Program Expenses		
Augmentation Facility Maint.	1,861.84	1,861.84
Ranch expenses	510.00	510.00
Total Program Expenses	2,371.84	2,371.84
Travel and Meetings	109.90	109.90
Water Monitoring		
Water Analyst	272.40	272.40
Total Water Monitoring	272.40	272.40
Total Expense	21,218.24	21,218.24
Net Ordinary Income	-561.82	-561.82
Net Income	-561.82	-561.82

Huerfano County Water Conservancy District

Profit & Loss YTD Comparison

November 2025

	Nov 25	Jan - Nov 25
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	0.00	322,368.84
Specific Ownership	0.00	29,902.06
Total Direct Public Support	0.00	352,270.90
Government Grants		
Co-sponsor Contributions	0.00	5,000.00
Cucharas Strg Collab Ph5Dredgin	0.00	5,547.75
SCF Flood Mitigation Grant	0.00	25,000.00
Total Government Grants	0.00	35,547.75
Interest	5,703.17	64,368.11
Program Income		
Augmentation Admin Fees	14,953.25	48,652.29
Augmentation Certificates	0.00	6,884.00
Total Program Income	14,953.25	55,536.29
Total Income	20,656.42	507,723.05
Gross Profit	20,656.42	507,723.05
Expense		
Assets		
Liability Insurance + work comp	0.00	1,444.00
Property Insurance	0.00	1,889.00
Total Assets	0.00	3,333.00
Business Expenses		
Audit	6,750.00	6,750.00
Bank Service Charges	4.00	44.00
Bonds	0.00	625.00
County Treasurer Fees	0.00	10,123.11
Total Business Expenses	6,754.00	17,542.11
Contract Services		
Accounting Fees	250.00	3,007.30
Clerical and Admin	2,208.00	24,288.00
Cucharas Strg Collab Ph5Dredgin	0.00	5,902.50
Engineering		
Engineering Aug Plan Applicants	0.00	1,078.75
Engineering, Water	3,956.29	49,445.04
Total Engineering	3,956.29	50,523.79
Legal Fees-Water		
Legal for Aug Plan Applicants	0.00	3,365.06
Legal Fees-Water - Other	4,225.00	47,463.70
Total Legal Fees-Water	4,225.00	50,828.76
Water Consulting	500.00	5,500.00
Website	250.00	2,750.00
Total Contract Services	11,389.29	142,800.35
Early Warning Gages Project	0.00	23,221.50

3:35 PM

12/04/25

Accrual Basis

Huerfano County Water Conservancy District

Profit & Loss YTD Comparison

November 2025

	Nov 25	Jan - Nov 25
Operations		
Memberships & Publications	0.00	500.00
Office Exp, mtgs, equipmt, ads	149.88	1,244.49
Postage, Mailing Service	0.00	84.00
Rent	65.00	715.00
Telephone, Telecommunications	105.93	1,030.09
Total Operations	320.81	3,573.58
Program Expenses		
Augmentation Facility Maint.	1,861.84	27,851.22
Ranch expenses	510.00	5,440.66
Total Program Expenses	2,371.84	33,291.88
Travel and Meetings	109.90	3,160.86
Water Monitoring		
Water Analyst	272.40	2,772.40
Total Water Monitoring	272.40	2,772.40
Total Expense	21,218.24	229,695.68
Net Ordinary Income	-561.82	278,027.37
Net Income	-561.82	278,027.37

3:33 PM
12/04/25

Huerfano County Water Conservancy District
Check Detail
November 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/30/2025			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check		11/30/2025			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	3641	11/25/2025	Mountain States Fi...		HCWCD Checking		-250.00
					Accounting Fees	-250.00	250.00
TOTAL						-250.00	250.00
Check	3642	11/25/2025	Monson, Cummins...		HCWCD Checking		-4,225.00
					Legal Fees-Water	-4,225.00	4,225.00
TOTAL						-4,225.00	4,225.00
Check	3643	11/25/2025	Dunn Write		HCWCD Checking		-2,468.11
					Clerical and Admin	-2,208.00	2,208.00
					Travel and Meetings	-109.90	109.90
					Telephone, Telecom...	-105.93	105.93
					Office Exp, mtgs, eq...	-44.28	44.28
TOTAL						-2,468.11	2,468.11
Check	3644	11/25/2025	La Veta Carpentry		HCWCD Checking		-522.40
					Water Analyst	-272.40	272.40
					Website	-250.00	250.00
TOTAL						-522.40	522.40

3:33 PM
12/04/25

Huerfano County Water Conservancy District
Check Detail
November 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3645	11/25/2025	Applegate Group		HCWCD Checking		-3,956.29
					Engineering, Water	-3,956.29	3,956.29
TOTAL						-3,956.29	3,956.29
Check	3646	11/25/2025	Doug Brgoch		HCWCD Checking		-500.00
					Water Consulting	-500.00	500.00
TOTAL						-500.00	500.00
Check	3647	11/25/2025	Mace Water and La...		HCWCD Checking		-1,681.84
					Augmentation Facilit...	-1,681.84	1,681.84
TOTAL						-1,681.84	1,681.84
Check	3648	11/25/2025	Sadie Wardell		HCWCD Checking		-510.00
					Ranch expenses	-510.00	510.00
TOTAL						-510.00	510.00
Check	3649	11/25/2025	Rfarmer LLC		HCWCD Checking		-6,750.00
					Audit	-6,750.00	6,750.00
TOTAL						-6,750.00	6,750.00
Check	3650	11/25/2025	World Journal		HCWCD Checking		-105.60
					Office Exp, mtgs, eq...	-105.60	105.60
TOTAL						-105.60	105.60
Check	3651	11/25/2025	Spanish Peaks Lib...		HCWCD Checking		-65.00
					Rent	-65.00	65.00
TOTAL						-65.00	65.00

3:33 PM
12/04/25

Huerfano County Water Conservancy District
Check Detail
November 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	AW11...	11/12/2025	ColoTrust		HCWCD Checking		-11,000.00
					ColoTrust	-11,000.00	11,000.00
TOTAL						-11,000.00	11,000.00
Check	AW11...	11/18/2025	San Isabel Electric		HCWCD Checking		-180.00
					Augmentation Facilit...	-180.00	180.00
TOTAL						-180.00	180.00

3:34 PM

12/04/25

Huerfano County Water Conservancy District
Deposit Detail
November 2025

Type	Num	Date	Name	Account	Amount
Deposit		11/07/2025		HCWCD Checking	5,564.00
				Augmentation Admi...	-5,564.00
TOTAL					-5,564.00
Deposit		11/10/2025		HCWCD Checking	3,825.25
				Augmentation Admi...	-3,825.25
TOTAL					-3,825.25
Deposit		11/12/2025		HCWCD Checking	5,564.00
				Augmentation Admi...	-5,564.00
TOTAL					-5,564.00
Deposit		11/19/2025		HCWCD Checking	6,139.86
			Huerfano Cnty Trea...	Huerfano County Tr...	-6,139.86
TOTAL					-6,139.86
Deposit		11/26/2025		HCWCD Checking	5,500.00
			ColoTrust	ColoTrust	-5,500.00
TOTAL					-5,500.00
Deposit		11/30/2025		HCWCD Checking	1.30
				Interest	-1.30
TOTAL					-1.30
Deposit		11/30/2025		ColoTrust	5,701.87
				Interest	-5,701.87
TOTAL					-5,701.87