

## Huerfano County Water Conservancy District

## Balance Sheet

As of January 31, 2024

	Jan 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>ColoTrust</b>	1,201,221.55
<b>First Natl Bank Trinidad</b>	
Certificate of Deposit	-202.05
Enterprise Checking	363.80
HCWCD Checking	1,676.20
<b>Total First Natl Bank Trinidad</b>	1,837.95
<b>Total Checking/Savings</b>	1,203,059.50
<b>Accounts Receivable</b>	
<b>Huerfano County Treasurer Cash</b>	27,808.10
<b>Property Tax Receivable</b>	309,902.00
<b>Receivables</b>	
Augmentation Lease Receivable	77,592.00
<b>Total Receivables</b>	77,592.00
<b>Total Accounts Receivable</b>	415,302.10
<b>Total Current Assets</b>	1,618,361.60
<b>Fixed Assets</b>	
<b>Fixed Assets</b>	
Accumulated Depreciation	-143,574.00
Land and Water Rights	904,137.54
<b>Sheep Mountain Augmentation Fac</b>	2,524,146.44
<b>Total Fixed Assets</b>	3,284,709.98
<b>Total Fixed Assets</b>	3,284,709.98
<b>TOTAL ASSETS</b>	<b>4,903,071.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	-17,186.11
<b>Total Accounts Payable</b>	-17,186.11
<b>Other Current Liabilities</b>	
Accrued Interest Payable	41,944.00
Augmentation Applicant Deposits	27,027.00
Deferred Property Tax	309,902.00
Deferred Revenue-Discount	13,992.00
<b>Total Other Current Liabilities</b>	392,865.00
<b>Total Current Liabilities</b>	375,678.89
<b>Long Term Liabilities</b>	
Loan Payable - CWCB	1,787,262.12
<b>Total Long Term Liabilities</b>	1,787,262.12
<b>Total Liabilities</b>	2,162,941.01
<b>Equity</b>	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	2,720,402.10
Net Income	-11,622.08
<b>Total Equity</b>	2,740,130.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,903,071.58</b>

**Huerfano County Water Conservancy District**  
**Profit & Loss by Class**  
**January 2024**

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Huerfano County Mill Levy	3,604.91	3,604.91
Specific Ownership	2,549.47	2,549.47
<b>Total Direct Public Support</b>	6,154.38	6,154.38
Interest	6,171.94	6,171.94
<b>Total Income</b>	12,326.32	12,326.32
<b>Gross Profit</b>	12,326.32	12,326.32
<b>Expense</b>		
<b>Assets</b>		
Liability Insurance + work comp	1,225.00	1,225.00
Property Insurance	1,449.00	1,449.00
<b>Total Assets</b>	2,674.00	2,674.00
<b>Business Expenses</b>		
Bank Service Charges	2.00	2.00
County Treasurer Fees	108.72	108.72
<b>Total Business Expenses</b>	110.72	110.72
<b>Contract Services</b>		
Accounting Fees	200.00	200.00
Admin SCF Flood Mitigation Gran	697.50	697.50
Clerical and Admin	2,000.00	2,000.00
<b>Engineering</b>		
Engineering Aug Plan Applicants	536.25	536.25
Engineering, Water	6,891.25	6,891.25
<b>Total Engineering</b>	7,427.50	7,427.50
Legal Fees-Water	3,790.75	3,790.75
<b>SCF Flood Mitigation Project</b>	3,339.95	3,339.95
Water Consulting	500.00	500.00
Website	200.00	200.00
<b>Total Contract Services</b>	18,155.70	18,155.70
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	2,407.99	2,407.99
Rent	65.00	65.00
Telephone, Telecommunications	43.14	43.14
<b>Total Operations</b>	2,516.13	2,516.13
<b>Program Expenses</b>		
Augmentation Facility Maint.	211.97	211.97
<b>Total Program Expenses</b>	211.97	211.97
<b>Travel and Meetings</b>	79.88	79.88
<b>Water Monitoring</b>		
Water Analyst	200.00	200.00
<b>Total Water Monitoring</b>	200.00	200.00
<b>Total Expense</b>	23,948.40	23,948.40
<b>Net Ordinary Income</b>	-11,622.08	-11,622.08
<b>Net Income</b>	-11,622.08	-11,622.08

## Huerfano County Water Conservancy District Profit & Loss YTD Comparison January 2024

	Jan 24	Jan 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Huerfano County Mill Levy	3,604.91	3,604.91
Specific Ownership	2,549.47	2,549.47
<b>Total Direct Public Support</b>	6,154.38	6,154.38
Interest	6,171.94	6,171.94
<b>Total Income</b>	12,326.32	12,326.32
<b>Gross Profit</b>	12,326.32	12,326.32
<b>Expense</b>		
<b>Assets</b>		
Liability Insurance + work comp	1,225.00	1,225.00
Property Insurance	1,449.00	1,449.00
<b>Total Assets</b>	2,674.00	2,674.00
<b>Business Expenses</b>		
Bank Service Charges	2.00	2.00
County Treasurer Fees	108.72	108.72
<b>Total Business Expenses</b>	110.72	110.72
<b>Contract Services</b>		
Accounting Fees	200.00	200.00
Admin SCF Flood Mitigation Gran	697.50	697.50
Clerical and Admin	2,000.00	2,000.00
<b>Engineering</b>		
Engineering Aug Plan Applicants	536.25	536.25
Engineering, Water	6,891.25	6,891.25
<b>Total Engineering</b>	7,427.50	7,427.50
Legal Fees-Water	3,790.75	3,790.75
SCF Flood Mitigation Project	3,339.95	3,339.95
Water Consulting	500.00	500.00
Website	200.00	200.00
<b>Total Contract Services</b>	18,155.70	18,155.70
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	2,407.99	2,407.99
Rent	65.00	65.00
Telephone, Telecommunications	43.14	43.14
<b>Total Operations</b>	2,516.13	2,516.13
<b>Program Expenses</b>		
Augmentation Facility Maint.	211.97	211.97
<b>Total Program Expenses</b>	211.97	211.97
<b>Travel and Meetings</b>	79.88	79.88
<b>Water Monitoring</b>		
Water Analyst	200.00	200.00
<b>Total Water Monitoring</b>	200.00	200.00
<b>Total Expense</b>	23,948.40	23,948.40
<b>Net Ordinary Income</b>	-11,622.08	-11,622.08
<b>Net Income</b>	-11,622.08	-11,622.08

## Huerfano County Water Conservancy District Check Detail January 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/31/2024			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	3392	01/23/2024	Mountain States Fi...		HCWCD Checking		-200.00
					Accounting Fees	-200.00	200.00
TOTAL						-200.00	200.00
Check	3393	01/23/2024	Monson, Cummins...		HCWCD Checking		-3,790.75
					Legal Fees-Water	-3,790.75	3,790.75
TOTAL						-3,790.75	3,790.75
Check	3394	01/23/2024	Dunn Write		HCWCD Checking		-2,206.01
					Clerical and Admin	-2,000.00	2,000.00
					Telephone, Telecom...	-43.14	43.14
					Office Exp, mtgs, eq...	-82.99	82.99
					Travel and Meetings	-79.88	79.88
TOTAL						-2,206.01	2,206.01
Check	3395	01/23/2024	Dunn Write		HCWCD Checking		-697.50
					Admin SCF Flood M...	-697.50	697.50
TOTAL						-697.50	697.50
Check	3396	01/23/2024	La Veta Carpentry		HCWCD Checking		-400.00
					Water Analyst	-200.00	200.00
					Website	-200.00	200.00
TOTAL						-400.00	400.00
Check	3397	01/23/2024	Doug Brgoch		HCWCD Checking		-500.00
					Water Consulting	-500.00	500.00

## Huerfano County Water Conservancy District Check Detail January 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-500.00	500.00
Check	3398	01/23/2024	David Steffan		HCWCD Checking		-285.36
					SCF Flood Mitigatio...	-285.36	285.36
TOTAL						-285.36	285.36
Check	3399	01/23/2024	Ark River Watershe...		HCWCD Checking		-3,054.59
					SCF Flood Mitigatio...	-3,054.59	3,054.59
TOTAL						-3,054.59	3,054.59
Check	3400	01/23/2024	Applegate Group		HCWCD Checking		-7,427.50
					Engineering, Water	-6,891.25	6,891.25
					Engineering Aug Pla...	-536.25	536.25
TOTAL						-7,427.50	7,427.50
Check	3401	01/23/2024	Glatfelter Public Pr...		HCWCD Checking		-2,674.00
					Property Insurance	-1,449.00	1,449.00
					Liability Insurance + ...	-1,225.00	1,225.00
TOTAL						-2,674.00	2,674.00
Check	3402	01/23/2024	Amer. Express		HCWCD Checking		-2,325.00
					Office Exp, mtgs, eq...	-2,325.00	2,325.00
TOTAL						-2,325.00	2,325.00
Check	3404	01/23/2024	Spanish Peaks Lib...		HCWCD Checking		-65.00
					Rent	-65.00	65.00
TOTAL						-65.00	65.00
Check	aw011...	01/15/2024	San Isabel Electric		HCWCD Checking		-211.97
					Augmentation Facilit...	-211.97	211.97

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Huerfano County Water Conservancy District  
**Check Detail**  
January 2024

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-211.97	211.97
Check	aw012...	01/24/2024			ColoTrust		-123,185.93
					Loan Payable - CWCB	-123,185.93	123,185.93
TOTAL						-123,185.93	123,185.93