

Huerfano County Water Conservancy District
Balance Sheet
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	57,789.91
First Natl Bank Trinidad	
Certificate of Deposit	21,914.46
Enterprise Checking	435.80
HCWCD Checking	175,653.75
Total First Natl Bank Trinidad	198,004.01
Total Checking/Savings	255,793.92
Accounts Receivable	
Huerfano County Treasurer Cash	21,242.90
Property Tax Receivable	256,257.00
Receivables	
Augmentation Lease Receivable	543,144.00
Grants Receivable	20,489.75
Total Receivables	563,633.75
Total Accounts Receivable	841,133.65
Total Current Assets	1,096,927.57
Fixed Assets	
Construction in Progress	607,169.34
Fixed Assets	
Accumulated Depreciation	-31,655.00
Land and Water Rights	1,775,286.54
Total Fixed Assets	1,743,631.54
Total Fixed Assets	2,350,800.88
TOTAL ASSETS	3,447,728.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	199,982.94
Total Accounts Payable	199,982.94
Other Current Liabilities	
Accrued Interest Payable	214,051.21
Augmentation Applicant Deposits	36,908.19
Deferred Property Tax	256,257.00
Deferred Revenue-Discount	97,944.00
Total Other Current Liabilities	605,160.40
Total Current Liabilities	805,143.34
Long Term Liabilities	
Loan Payable - CWCB	1,636,838.61
Total Long Term Liabilities	1,636,838.61
Total Liabilities	2,441,981.95
Equity	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	878,644.52
Net Income	95,751.43
Total Equity	1,005,746.50

1:39 PM

02/22/21

Accrual Basis

Huerfano County Water Conservancy District

Balance Sheet

As of January 31, 2021

TOTAL LIABILITIES & EQUITY

Jan 31, 21

3,447,728.45

Huerfano County Water Conservancy District

02/22/21

Profit & Loss by Class

Accrual Basis

January 2021

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	5,114.01	5,114.01
Misc	739.57	739.57
Specific Ownership	4,871.29	4,871.29
Total Direct Public Support	10,724.87	10,724.87
Government Grants		
CDPHE Nonpoint Source Grant	160,597.67	160,597.67
Early Warning Gages Project Gra	14,710.29	14,710.29
Total Government Grants	175,307.96	175,307.96
Interest	24.38	24.38
Program Income		
Augmentation Certificates	18,796.00	18,796.00
Total Program Income	18,796.00	18,796.00
Total Income	204,853.21	204,853.21
Gross Profit	204,853.21	204,853.21
Expense		
Assets		
Liability Insurance + work comp	1,526.00	1,526.00
Property Insurance	500.00	500.00
Total Assets	2,026.00	2,026.00
Business Expenses		
Bank Service Charges	2.00	2.00
County Treasurer Fees	153.63	153.63
Total Business Expenses	155.63	155.63
Contract Services		
Accounting Fees	120.00	120.00
Admin CDPHE Nonpoint Grant	2,388.92	2,388.92
CDPHE Nonpoint Surface Project	20,582.25	20,582.25
Clerical and Admin	1,750.00	1,750.00
Cucharas Strg Collab Phase 5BCR	6,487.00	6,487.00
Cucharas Strg Collab Phase5MSRE	3,136.00	3,136.00
Engineering		
Engineering, Water	2,280.00	2,280.00
Total Engineering	2,280.00	2,280.00
Legal Fees-Water	3,778.75	3,778.75
Website	150.00	150.00
Total Contract Services	40,672.92	40,672.92
Operations		
Office Exp, mtgs, equipmt, ads	1,031.41	1,031.41
Postage, Mailing Service	64.00	64.00
Rent	65.00	65.00
Total Operations	1,160.41	1,160.41
Program Expenses		
Augmentation facility expenses	62,528.09	62,528.09
Total Program Expenses	62,528.09	62,528.09
Travel and Meetings	47.73	47.73
Water Monitoring		
Satellite Monitoring	2,311.00	2,311.00

Huerfano County Water Conservancy District
Profit & Loss by Class
January 2021

	Unclassified	TOTAL
Water Analyst	200.00	200.00
Total Water Monitoring	2,511.00	2,511.00
Total Expense	109,101.78	109,101.78
Net Ordinary Income	95,751.43	95,751.43
Net Income	<u>95,751.43</u>	<u>95,751.43</u>

Huerfano County Water Conservancy District

02/22/21

Profit & Loss YTD Comparison

Accrual Basis

January 2021

	Jan 21	Jan 21
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	5,114.01	5,114.01
Misc	739.57	739.57
Specific Ownership	4,871.29	4,871.29
Total Direct Public Support	10,724.87	10,724.87
Government Grants		
CDPHE Nonpoint Source Grant	160,597.67	160,597.67
Early Warning Gages Project Gra	14,710.29	14,710.29
Total Government Grants	175,307.96	175,307.96
Interest	24.38	24.38
Program Income		
Augmentation Certificates	18,796.00	18,796.00
Total Program Income	18,796.00	18,796.00
Total Income	204,853.21	204,853.21
Gross Profit	204,853.21	204,853.21
Expense		
Assets		
Liability Insurance + work comp	1,526.00	1,526.00
Property Insurance	500.00	500.00
Total Assets	2,026.00	2,026.00
Business Expenses		
Bank Service Charges	2.00	2.00
County Treasurer Fees	153.63	153.63
Total Business Expenses	155.63	155.63
Contract Services		
Accounting Fees	120.00	120.00
Admin CDPHE Nonpoint Grant	2,388.92	2,388.92
CDPHE Nonpoint Surface Project	20,582.25	20,582.25
Clerical and Admin	1,750.00	1,750.00
Cucharas Strg Collab Phase 5BCR	6,487.00	6,487.00
Cucharas Strg Collab Phase5MSRE	3,136.00	3,136.00
Engineering		
Engineering, Water	2,280.00	2,280.00
Total Engineering	2,280.00	2,280.00
Legal Fees-Water	3,778.75	3,778.75
Website	150.00	150.00
Total Contract Services	40,672.92	40,672.92
Operations		
Office Exp, mtgs, equipmt, ads	1,031.41	1,031.41
Postage, Mailing Service	64.00	64.00
Rent	65.00	65.00
Total Operations	1,160.41	1,160.41
Program Expenses		
Augmentation facility expenses	62,528.09	62,528.09
Total Program Expenses	62,528.09	62,528.09
Travel and Meetings	47.73	47.73
Water Monitoring		
Satellite Monitoring	2,311.00	2,311.00

Huerfano County Water Conservancy District
Profit & Loss YTD Comparison
January 2021

	Jan 21	Jan 21
Water Analyst	200.00	200.00
Total Water Monitoring	2,511.00	2,511.00
Total Expense	109,101.78	109,101.78
Net Ordinary Income	95,751.43	95,751.43
Net Income	<u>95,751.43</u>	<u>95,751.43</u>

Huerfano County Water Conservancy District
Check Detail
January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/31/2021			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	aw011...	01/18/2021	DWR Satellite Moni...		HCWCD Checking		-2,311.00
					Satellite Monitoring	-2,311.00	2,311.00
TOTAL						-2,311.00	2,311.00
Check	2921	01/14/2021	Ark River Watershe...		HCWCD Checking		-20,582.25
					CDPHE Nonpoint S...	-20,582.25	20,582.25
TOTAL						-20,582.25	20,582.25
Check	2922	01/14/2021	Applegate Group		HCWCD Checking		-6,487.00
					Cucharas Strg Colla...	-6,487.00	6,487.00
TOTAL						-6,487.00	6,487.00
Check	2923	01/14/2021	Applegate Group		HCWCD Checking		-3,136.00
					Cucharas Strg Colla...	-3,136.00	3,136.00
TOTAL						-3,136.00	3,136.00
Check	2924	01/26/2021	Mountain States Fi...		HCWCD Checking		-120.00
					Accounting Fees	-120.00	120.00
TOTAL						-120.00	120.00
Check	2925	01/26/2021	Monson, Cummins...		HCWCD Checking		-3,778.75
					Legal Fees-Water	-3,778.75	3,778.75
TOTAL						-3,778.75	3,778.75
Check	2926	01/26/2021	Dunn Write		HCWCD Checking		-2,388.92

Huerfano County Water Conservancy District
Check Detail
January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Admin CDPHE Non...	-2,388.92	2,388.92
TOTAL						-2,388.92	2,388.92
Check	2927	01/26/2021	Dunn Write		HCWCD Checking		-1,803.13
					Clerical and Admin	-1,750.00	1,750.00
					Office Exp, mtgs, eq...	-5.40	5.40
					Travel and Meetings	-47.73	47.73
TOTAL						-1,803.13	1,803.13
Check	2928	01/26/2021	La Veta Carpentry		HCWCD Checking		-200.00
					Water Analyst	-200.00	200.00
TOTAL						-200.00	200.00
Check	2929	01/26/2021	La Veta Carpentry		HCWCD Checking		-150.00
					Website	-150.00	150.00
TOTAL						-150.00	150.00
Check	2930	01/26/2021	Lamp Rynearson, I...		HCWCD Checking		-2,280.00
					Engineering, Water	-2,280.00	2,280.00
TOTAL						-2,280.00	2,280.00
Check	2931	01/26/2021	Postmaster		HCWCD Checking		-64.00
					Postage, Mailing Ser...	-64.00	64.00
TOTAL						-64.00	64.00
Check	2932	01/26/2021	Glatfelter Public Pr...		HCWCD Checking		-2,026.00
					Liability Insurance + ...	-1,526.00	1,526.00
					Property Insurance	-500.00	500.00
TOTAL						-2,026.00	2,026.00

1:43 PM
02/22/21

Huerfano County Water Conservancy District Check Detail January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2933	01/26/2021	Amer. Express		HCWCD Checking		-1,026.01
					Office Exp, mtgs, eq...	-1,026.01	1,026.01
TOTAL						-1,026.01	1,026.01
Check	2934	01/26/2021	Watch Technologies		HCWCD Checking		-12,555.59
					Augmentation facilit...	-12,555.59	12,555.59
TOTAL						-12,555.59	12,555.59
Check	2935	01/26/2021	Frontier Environm...		HCWCD Checking		-49,972.50
					Augmentation facilit...	-49,972.50	49,972.50
TOTAL						-49,972.50	49,972.50
Check	2936	01/26/2021	Spanish Peaks Lib...		HCWCD Checking		-65.00
					Rent	-65.00	65.00
TOTAL						-65.00	65.00