

Huerfano County Water Conservancy District
Balance Sheet
As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	12,793.07
First Natl Bank Trinidad	
Certificate of Deposit	21,605.18
Enterprise Checking	449.80
HCWCD Checking	8,003.85
Total First Natl Bank Trinidad	30,058.83
Total Checking/Savings	42,851.90
Accounts Receivable	
Huerfano County Treasurer Cash	-7,557.70
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	812,333.05
Total Current Assets	855,184.95
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	3,205,985.83
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	2,206,412.00
Total Long Term Liabilities	2,206,412.00
Total Liabilities	3,011,555.34
Equity	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	225,496.18
Net Income	-62,416.24
Total Equity	194,430.49

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Accrual Basis

Huerfano County Water Conservancy District

Balance Sheet

As of June 30, 2020

TOTAL LIABILITIES & EQUITY

Jun 30, 20

3,205,985.83

Huerfano County Water Conservancy District Profit & Loss by Class June 2020

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Government Grants		
Early Warning Gages Project Gra	4,500.00	4,500.00
Total Government Grants	4,500.00	4,500.00
Interest	3.52	3.52
Land Income	2,463.24	2,463.24
Program Income		
Augmentation Admin Fees	4,166.66	4,166.66
Total Program Income	4,166.66	4,166.66
Total Income	11,133.42	11,133.42
Expense		
Business Expenses		
Bank Service Charges	2.00	2.00
Total Business Expenses	2.00	2.00
Contract Services		
Accounting Fees	120.00	120.00
Admin SCF Flood Mitigation Gran	252.00	252.00
Clerical and Admin	1,667.00	1,667.00
Collab Geotech Investig Phase 5	262.50	262.50
Engineering		
Engineering, Water	1,387.00	1,387.00
Total Engineering	1,387.00	1,387.00
Infrastructure Improvements Pro	4,633.40	4,633.40
Legal Fees-Water		
Legal for Aug Plan Applicants	3,381.25	3,381.25
Legal Fees-Water - Other	24,085.52	24,085.52
Total Legal Fees-Water	27,466.77	27,466.77
Website	150.00	150.00
Total Contract Services	35,938.67	35,938.67
Operations		
Office Exp, mtgs, equipmt, ads	224.63	224.63
Rent	65.00	65.00
Telephone, Telecommunications	59.98	59.98
Total Operations	349.61	349.61
Program Expenses		
Augmentation facility expenses	71.85	71.85
Total Program Expenses	71.85	71.85
Travel and Meetings	110.40	110.40
Water Monitoring		
Water Analyst	200.00	200.00
Total Water Monitoring	200.00	200.00
Total Expense	36,672.53	36,672.53
Net Ordinary Income	-25,539.11	-25,539.11
Net Income	-25,539.11	-25,539.11

Huerfano County Water Conservancy District Profit & Loss YTD Comparison June 2020

	Jun 20	Jan - Jun 20
Ordinary Income/Expense		
Income		
Augmentation Leases	0.00	28,616.00
Direct Public Support		
Huerfano County Mill Levy	0.00	189,815.94
Misc	0.00	690.36
Specific Ownership	0.00	15,759.77
Total Direct Public Support	0.00	206,266.07
Government Grants		
Co-sponsor Contributions	0.00	3,000.00
Collab Geotech Investi Phase 3	0.00	29,792.00
Collab Geotech Investig Phase 4	0.00	14,381.12
Cucharas Strge Collab Proj-CWCB	0.00	8,017.50
Early Warning Gages Project Gra	4,500.00	14,083.93
Infrastructure Grant	0.00	47,587.21
Government Grants - Other	0.00	85,000.00
Total Government Grants	4,500.00	201,861.76
Interest	3.52	417.16
Land Income	2,463.24	5,700.38
Program Income		
Augmentation Admin Fees	4,166.66	16,372.79
Total Program Income	4,166.66	16,372.79
Total Income	11,133.42	459,234.16
Expense		
Assets		
Liability Insurance + work comp	0.00	1,708.00
Property Insurance	0.00	1,228.00
Total Assets	0.00	2,936.00
Business Expenses		
Bank Service Charges	2.00	12.00
Bonds	0.00	100.00
County Treasurer Fees	0.00	5,695.44
Total Business Expenses	2.00	5,807.44
Contract Services		
Accounting Fees	120.00	876.15
Admin EW Gages Grant	0.00	1,188.93
Admin SCF Flood Mitigation Gran	252.00	1,323.00
CDPHE Nonpoint Surface Project	0.00	79,050.00
Clerical and Admin	1,667.00	10,002.00
Clerical for Infrastructure Grn	0.00	168.00
Collab Geotech Investig Phase 3	0.00	39,787.75
Collab Geotech Investig Phase 4	0.00	19,628.75
Collab Geotech Investig Phase 5	262.50	682.50
Engineering		
Engineering Aug Plan Applicants	0.00	1,515.00
Engineering, Water	1,387.00	11,265.53
Total Engineering	1,387.00	12,780.53
Infrastructure Improvements Pro	4,633.40	47,587.21
Legal Fees-Water		
Legal for Aug Plan Applicants	3,381.25	9,630.75
Legal Fees-Water - Other	24,085.52	102,200.11
Total Legal Fees-Water	27,466.77	111,830.86
Website	150.00	900.00

Huerfano County Water Conservancy District
Profit & Loss YTD Comparison
 June 2020

	Jun 20	Jan - Jun 20
Total Contract Services	35,938.67	325,805.68
Early Warning Gages Project	0.00	10,275.00
Misc	0.00	1,700.00
Operations		
Office Exp, mtgs, equipmt, ads	224.63	961.85
Postage, Mailing Service	0.00	112.20
Rent	65.00	390.00
Telephone, Telecommunications	59.98	300.59
Total Operations	349.61	1,764.64
Program Expenses		
Augmentation facility expenses	71.85	171,041.10
Ranch expenses	0.00	727.35
Total Program Expenses	71.85	171,768.45
Travel and Meetings	110.40	382.99
Water Monitoring		
Water Analyst	200.00	1,252.20
Total Water Monitoring	200.00	1,252.20
Total Expense	36,672.53	521,692.40
Net Ordinary Income	-25,539.11	-62,458.24
Other Income/Expense		
Other Income		
Workers Comp Dividend	0.00	42.00
Total Other Income	0.00	42.00
Net Other Income	0.00	42.00
Net Income	-25,539.11	-62,416.24

Huerfano County Water Conservancy District
Check Detail
June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		06/30/2020			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	2818	06/23/2020	Mountain States Fi...		HCWCD Checking		-120.00
					Accounting Fees	-120.00	120.00
TOTAL						-120.00	120.00
Check	2819	06/23/2020	Monson, Cummins...		HCWCD Checking		-27,466.77
					Legal Fees-Water	-24,085.52	24,085.52
					Legal for Aug Plan A...	-3,381.25	3,381.25
TOTAL						-27,466.77	27,466.77
Check	2820	06/23/2020	Dunn Write		HCWCD Checking		-2,002.03
					Clerical and Admin	-1,667.00	1,667.00
					Office Exp, mtgs, eq...	-191.65	191.65
					Office Exp, mtgs, eq...	-32.98	32.98
					Travel and Meetings	-110.40	110.40
TOTAL						-2,002.03	2,002.03
Check	2821	06/23/2020	Dunn Write		HCWCD Checking		-262.50
					Collab Geotech Inve...	-262.50	262.50
TOTAL						-262.50	262.50
Check	2822	06/23/2020	Dunn Write		HCWCD Checking		-252.00
					Admin SCF Flood M...	-252.00	252.00
TOTAL						-252.00	252.00
Check	2823	06/23/2020	La Veta Carpentry		HCWCD Checking		-200.00
					Water Analyst	-200.00	200.00

Huerfano County Water Conservancy District Check Detail June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-200.00	200.00
Check	2824	06/23/2020	La Veta Carpentry		HCWCD Checking		-150.00
				Website		-150.00	150.00
TOTAL						-150.00	150.00
Check	2825	06/23/2020	Lamp Rynearson, I...		HCWCD Checking		-1,387.00
				Engineering, Water		-1,387.00	1,387.00
TOTAL						-1,387.00	1,387.00
Check	2826	06/23/2020	Spanish Peaks Lib...		HCWCD Checking		-65.00
				Rent		-65.00	65.00
TOTAL						-65.00	65.00
Check	2827	06/23/2020	Mitchell Wardell		HCWCD Checking		-71.85
				Augmentation facilit...		-71.85	71.85
TOTAL						-71.85	71.85
Check	2828	06/23/2020	Ott Hydromet		HCWCD Checking		-4,633.40
				Infrastructure Impro...		-4,633.40	4,633.40
TOTAL						-4,633.40	4,633.40
Check	2829	06/23/2020	ColoTrust		HCWCD Checking		-12,000.00
				ColoTrust		-12,000.00	12,000.00
TOTAL						-12,000.00	12,000.00
Check	aw060...	06/01/2020	Century Link		HCWCD Checking		-59.98
				Telephone, Telecom...		-59.98	59.98
TOTAL						-59.98	59.98