

Huerfano County Water Conservancy District

Balance Sheet

As of September 30, 2021

10/22/21

Accrual Basis

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	208,713.05
First Natl Bank Trinidad	
Certificate of Deposit	21,914.46
Enterprise Checking	419.80
HCWCD Checking	886.65
Total First Natl Bank Trinidad	23,220.91
Total Checking/Savings	231,933.96
Accounts Receivable	
Huerfano County Treasurer Cash	25,897.59
Property Tax Receivable	267,446.00
Receivables	
Augmentation Lease Receivable	407,358.00
Grants Receivable	95,640.00
Total Receivables	502,998.00
Total Accounts Receivable	796,341.59
Total Current Assets	1,028,275.55
Fixed Assets	
Construction in Progress	1,710,290.27
Fixed Assets	
Accumulated Depreciation	-53,045.00
Land and Water Rights	1,879,302.54
Total Fixed Assets	1,826,257.54
Total Fixed Assets	3,536,547.81
TOTAL ASSETS	4,564,823.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	283,534.30
Total Accounts Payable	283,534.30
Other Current Liabilities	
Accrued Interest Payable	260,740.76
Augmentation Applicant Deposits	39,337.00
Deferred Property Tax	267,446.00
Deferred Revenue-Discount	73,458.00
Total Other Current Liabilities	640,981.76
Total Current Liabilities	924,516.06
Long Term Liabilities	
Loan Payable - CWCB	1,703,021.00
Total Long Term Liabilities	1,703,021.00
Total Liabilities	2,627,537.06
Equity	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	1,904,972.13
Net Income	963.62
Total Equity	1,937,286.30

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10/22/21

Accrual Basis

Huerfano County Water Conservancy District

Balance Sheet

As of September 30, 2021

TOTAL LIABILITIES & EQUITY

Sep 30, 21

4,564,823.36

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

	Sep 21	Jan - Sep 21
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	8,842.90	287,652.59
Misc	0.00	769.41
Specific Ownership	6,257.07	33,672.08
Total Direct Public Support	15,099.97	322,094.08
Government Grants		
CDPHE Nonpoint Source Grant	0.00	160,597.67
Co-sponsor Contributions	0.00	9,966.00
Cucharas Strg Collab Phase5MSRE	0.00	22,773.53
Early Warning Gages Project Gra	0.00	17,325.00
SCF Flood Mitigation Grant	88,222.07	259,210.67
Total Government Grants	88,222.07	469,872.87
Interest	208.37	873.97
Program Income		
Augmentation Certificates	0.00	201,962.66
Total Program Income	0.00	201,962.66
Total Income	103,530.41	994,803.58
Gross Profit	103,530.41	994,803.58
Expense		
Assets		
Liability Insurance + work comp	0.00	1,722.00
Property Insurance	0.00	858.00
Total Assets	0.00	2,580.00
Business Expenses		
Audit	3,400.00	3,400.00
Bank Service Charges	2.00	18.00
Bonds	325.00	625.00
County Treasurer Fees	271.18	8,652.36
Total Business Expenses	3,998.18	12,695.36
Contract Services		
Accounting Fees	120.00	1,200.80
Admin CDPHE Nonpoint Grant	0.00	2,388.92
Admin Collab Storage Phse 5 BCR	0.00	5,726.53
Admin SCF Flood Mitigation Gran	0.00	3,583.56
CDPHE Nonpoint Surface Project	0.00	176,416.00
Clerical and Admin	1,750.00	15,750.00
Cucharas Strg Collab Phase 5BCR	6,177.50	12,664.50
Cucharas Strg Collab Phase5MSRE	1,673.77	36,679.52
Engineering		
Engineering Aug Plan Applicants	0.00	4,461.25
Engineering, Water	7,421.25	16,668.75
Total Engineering	7,421.25	21,130.00
Legal Fees-Water		
Legal for Aug Plan Applicants	0.00	823.00
Legal Fees-Water - Other	1,488.90	66,845.98
Total Legal Fees-Water	1,488.90	67,668.98
SCF Flood Mitigation Project Website	86,691.76	248,518.61
Website	150.00	1,929.70
Total Contract Services	105,473.18	593,657.12
Early Warning Gages Project	0.00	17,325.00

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10/22/21

Accrual Basis

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

	Sep 21	Jan - Sep 21
Misc	0.00	1,846.00
Operations		
Office Exp, mtgs, equipmt, ads	1,468.88	2,999.29
Postage, Mailing Service	0.00	119.00
Rent	65.00	650.00
Telephone, Telecommunications	140.00	140.00
Total Operations	1,673.88	3,908.29
Program Expenses		
Augmentation facility expenses	26,486.40	357,198.62
Total Program Expenses	26,486.40	357,198.62
Travel and Meetings	96.88	545.57
Water Monitoring		
Satellite Monitoring	0.00	2,311.00
Water Analyst	200.00	1,800.00
Total Water Monitoring	200.00	4,111.00
Total Expense	137,928.52	993,866.96
Net Ordinary Income	-34,398.11	936.62
Other Income/Expense		
Other Income		
Workers Comp Dividend	0.00	27.00
Total Other Income	0.00	27.00
Net Other Income	0.00	27.00
Net Income	-34,398.11	963.62

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

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	8,842.90	8,842.90
Specific Ownership	6,257.07	6,257.07
Total Direct Public Support	15,099.97	15,099.97
Government Grants		
SCF Flood Mitigation Grant	88,222.07	88,222.07
Total Government Grants	88,222.07	88,222.07
Interest	208.37	208.37
Total Income	103,530.41	103,530.41
Gross Profit	103,530.41	103,530.41
Expense		
Business Expenses		
Audit	3,400.00	3,400.00
Bank Service Charges	2.00	2.00
Bonds	325.00	325.00
County Treasurer Fees	271.18	271.18
Total Business Expenses	3,998.18	3,998.18
Contract Services		
Accounting Fees	120.00	120.00
Clerical and Admin	1,750.00	1,750.00
Cucharas Strg Collab Phase 5BCR	6,177.50	6,177.50
Cucharas Strg Collab Phase5MSRE	1,673.77	1,673.77
Engineering		
Engineering, Water	7,421.25	7,421.25
Total Engineering	7,421.25	7,421.25
Legal Fees-Water	1,488.90	1,488.90
SCF Flood Mitigation Project	86,691.76	86,691.76
Website	150.00	150.00
Total Contract Services	105,473.18	105,473.18
Operations		
Office Exp, mtgs, equipmt, ads	1,468.88	1,468.88
Rent	65.00	65.00
Telephone, Telecommunications	140.00	140.00
Total Operations	1,673.88	1,673.88
Program Expenses		
Augmentation facility expenses	26,486.40	26,486.40
Total Program Expenses	26,486.40	26,486.40
Travel and Meetings	96.88	96.88
Water Monitoring		
Water Analyst	200.00	200.00
Total Water Monitoring	200.00	200.00
Total Expense	137,928.52	137,928.52
Net Ordinary Income	-34,398.11	-34,398.11
Net Income	-34,398.11	-34,398.11

Huerfano County Water Conservancy District
Check Detail
September 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/30/2021			Enterprise Checking	-2.00	-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	3061	09/08/2021	Hydrologik		HCWCD Checking	-12,000.00	-12,000.00
					Augmentation facilit...	-12,000.00	12,000.00
TOTAL						-12,000.00	12,000.00
Check	3062	09/25/2021	Yvette Vialpando		HCWCD Checking	-550.00	-550.00
					Office Exp, mtgs, eq...	-550.00	550.00
TOTAL						-550.00	550.00
Check	3063	09/28/2021	Mountain States Fl...		HCWCD Checking	-120.00	-120.00
					Accounting Fees	-120.00	120.00
TOTAL						-120.00	120.00
Check	3064	09/28/2021	Monson, Cummins...		HCWCD Checking	-1,488.90	-1,488.90
					Legal Fees-Water	-1,488.90	1,488.90
TOTAL						-1,488.90	1,488.90
Check	3065	09/28/2021	Alpine Electric		HCWCD Checking	-10,998.34	-10,998.34
					Augmentation facilit...	-10,998.34	10,998.34
TOTAL						-10,998.34	10,998.34
Check	3066	09/28/2021	Dunn Write		HCWCD Checking	-1,943.12	-1,943.12
					Clerical and Admin	-1,750.00	1,750.00
					Office Exp, mtgs, eq...	-96.24	96.24
					Travel and Meetings	-96.88	96.88
TOTAL						-1,943.12	1,943.12

Huerfano County Water Conservancy District
Check Detail
September 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3067	09/28/2021	Amer. Express		HCWCD Checking	-885.14	-885.14
					Telephone, Telecom...	-140.00	140.00
					Office Exp, mtgs, eq...	-614.87	614.87
					Office Exp, mtgs, eq...	-130.27	130.27
TOTAL						-885.14	885.14
Check	3068	09/28/2021	La Veta Carpentry		HCWCD Checking	-500.00	-500.00
					Water Analyst	-200.00	200.00
					Augmentation facilit...	-300.00	300.00
TOTAL						-500.00	500.00
Check	3069	09/28/2021	La Veta Carpentry		HCWCD Checking	-150.00	-150.00
					Website	-150.00	150.00
TOTAL						-150.00	150.00
Check	3070	09/28/2021	CS Woods-Pipe		HCWCD Checking	-808.73	-808.73
					Augmentation facilit...	-731.23	731.23
					Office Exp, mtgs, eq...	-77.50	77.50
TOTAL						-808.73	808.73
Check	3071	09/28/2021	John Valdes		HCWCD Checking	-910.00	-910.00
					Augmentation facilit...	-910.00	910.00
TOTAL						-910.00	910.00
Check	3072	09/28/2021	Gardner Garage		HCWCD Checking	-1,020.00	-1,020.00
					Augmentation facilit...	-1,020.00	1,020.00
TOTAL						-1,020.00	1,020.00
Check	3073	09/28/2021	Applegate Group		HCWCD Checking	-7,421.25	-15,272.52
					Engineering, Water	-7,421.25	7,421.25

Huerfano County Water Conservancy District
Check Detail
September 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Cucharas Strg Colla...	-6,177.50	6,177.50
					Cucharas Strg Colla...	-1,673.77	1,673.77
						-15,272.52	15,272.52
Check	3074	09/28/2021	Walsenburg Insura...		HCWCD Checking	-325.00	-325.00
TOTAL					Bonds	-325.00	325.00
						-325.00	325.00
Check	3075	09/28/2021	Ark River Watershe...		HCWCD Checking	-86,691.76	-86,691.76
TOTAL					SCF Flood Mitigatio...	-86,691.76	86,691.76
						-86,691.76	86,691.76
Check	3076	09/28/2021	Spanish Peaks Lib...		HCWCD Checking	-65.00	-65.00
TOTAL					Rent	-65.00	65.00
						-65.00	65.00
Check	3078	09/28/2021	Dixon Waller & Co.		HCWCD Checking	-3,400.00	-3,400.00
TOTAL					Audit	-3,400.00	3,400.00
						-3,400.00	3,400.00
Check	aw091...	09/15/2021	San Isabel Electric		HCWCD Checking	-526.83	-526.83
TOTAL					Augmentation faciliti...	-526.83	526.83
						-526.83	526.83