

**Huerfano County Water Conservancy District**  
**Balance Sheet**  
 As of November 30, 2019

	Nov 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
ColoTrust	102,293.29
First Natl Bank Trinidad	
Certificate of Deposit	21,605.18
Enterprise Checking	463.80
HCWCD Checking	-93,772.05
<b>Total First Natl Bank Trinidad</b>	-71,703.07
<b>Total Checking/Savings</b>	30,590.22
<b>Accounts Receivable</b>	
Huerfano County Treasurer Cash	17,187.69
Property Tax Receivable	252,128.00
Receivables	
Grants Receivable	13,172.50
<b>Total Receivables</b>	13,172.50
<b>Total Accounts Receivable</b>	282,488.19
<b>Total Current Assets</b>	313,078.41
<b>Fixed Assets</b>	
Construction in Progress	385,062.78
Fixed Assets	
Accumulated Depreciation	-25,124.00
Land and Water Rights	1,775,286.54
<b>Total Fixed Assets</b>	1,750,162.54
<b>Total Fixed Assets</b>	2,135,225.32
<b>TOTAL ASSETS</b>	2,448,303.73
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	52,002.27
<b>Total Accounts Payable</b>	52,002.27
<b>Other Current Liabilities</b>	
Accrued Interest Payable	170,276.99
Augmentation Applicant Deposits	36,908.19
Deferred Property Tax	252,128.00
<b>Total Other Current Liabilities</b>	459,313.18
<b>Total Current Liabilities</b>	511,315.45
<b>Long Term Liabilities</b>	
Loan Payable - CWCB	2,222,000.00
<b>Total Long Term Liabilities</b>	2,222,000.00
<b>Total Liabilities</b>	2,733,315.45
<b>Equity</b>	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	600,450.97
Net Income	-916,813.24
<b>Total Equity</b>	-285,011.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>	2,448,303.73

**Huerfano County Water Conservancy District**  
**Profit & Loss by Class**  
 November 2019

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Huerfano County Mill Levy	3,581.41	3,581.41
Specific Ownership	3,305.44	3,305.44
<b>Total Direct Public Support</b>	6,886.85	6,886.85
<b>Government Grants</b>		
Co-sponsor Contributions	500.00	500.00
Collab Geotech Investig Phase 4	1,474.88	1,474.88
SCF Flood Mitigation Grant	99,000.00	99,000.00
<b>Total Government Grants</b>	100,974.88	100,974.88
<b>Interest</b>	429.60	429.60
<b>Program Income</b>		
Augmentation Certificates	58,194.00	58,194.00
<b>Total Program Income</b>	58,194.00	58,194.00
<b>Total Income</b>	166,485.33	166,485.33
<b>Expense</b>		
<b>Business Expenses</b>		
Audit	3,250.00	3,250.00
Bank Service Charges	2.00	2.00
Bonds	325.00	325.00
County Treasurer Fees	115.21	115.21
<b>Total Business Expenses</b>	3,692.21	3,692.21
<b>Contract Services</b>		
Accounting Fees	240.00	240.00
Admin CDPHE Nonpoint Grant	1,640.00	1,640.00
Admin EW Gages Grant	1,460.00	1,460.00
Admin SCF Flood Mitigation Gran	4,490.00	4,490.00
Clerical and Admin	3,200.00	3,200.00
Clerical Collab Geotech Investi	1,413.32	1,413.32
Collab Geotech Investig Phase 3	715.00	715.00
Collab Geotech Investig Phase 4	1,727.25	1,727.25
<b>Engineering</b>		
Engineering Aug Plan Applicants	5,160.00	5,160.00
Engineering, Water	3,610.00	3,610.00
<b>Total Engineering</b>	8,770.00	8,770.00
<b>Legal Fees-Water</b>	20,573.46	20,573.46
<b>SCF Flood Mitigation Project Website</b>	93,000.00	93,000.00
Website	300.00	300.00
<b>Total Contract Services</b>	137,529.03	137,529.03
<b>Early Warning Gages Project Operations</b>	12,890.30	12,890.30
Office Exp, mtgs, equipmt, ads	109.56	109.56
Rent	130.00	130.00
Telephone, Telecommunications	60.43	60.43
<b>Total Operations</b>	299.99	299.99
<b>Program Expenses</b>		
Augmentation facility expenses	164,976.45	164,976.45
<b>Total Program Expenses</b>	164,976.45	164,976.45
<b>Travel and Meetings</b>	81.20	81.20

Huerfano County Water Conservancy District  
**Profit & Loss by Class**  
November 2019

	Unclassified	TOTAL
Water Monitoring		
Water Analyst	400.00	400.00
Water Monitoring - Other	2,310.00	2,310.00
<b>Total Water Monitoring</b>	<b>2,710.00</b>	<b>2,710.00</b>
<b>Total Expense</b>	<b>322,179.18</b>	<b>322,179.18</b>
<b>Net Ordinary Income</b>	<b>-155,693.85</b>	<b>-155,693.85</b>
<b>Net Income</b>	<b>-155,693.85</b>	<b>-155,693.85</b>

**Huerfano County Water Conservancy District**  
**Profit & Loss by Class**  
 November 2019

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Huerfano County Mill Levy	3,581.41	3,581.41
Specific Ownership	3,305.44	3,305.44
<b>Total Direct Public Support</b>	6,886.85	6,886.85
<b>Government Grants</b>		
Co-sponsor Contributions	500.00	500.00
Collab Geotech Investig Phase 4	1,474.88	1,474.88
SCF Flood Mitigation Grant	99,000.00	99,000.00
<b>Total Government Grants</b>	100,974.88	100,974.88
<b>Interest</b>	429.60	429.60
<b>Program Income</b>		
Augmentation Certificates	58,194.00	58,194.00
<b>Total Program Income</b>	58,194.00	58,194.00
<b>Total Income</b>	166,485.33	166,485.33
<b>Expense</b>		
<b>Business Expenses</b>		
Audit	3,250.00	3,250.00
Bank Service Charges	2.00	2.00
Bonds	325.00	325.00
County Treasurer Fees	115.21	115.21
<b>Total Business Expenses</b>	3,692.21	3,692.21
<b>Contract Services</b>		
Accounting Fees	240.00	240.00
Admin CDPHE Nonpoint Grant	1,640.00	1,640.00
Admin EW Gages Grant	1,460.00	1,460.00
Admin SCF Flood Mitigation Gran	4,490.00	4,490.00
Clerical and Admin	3,200.00	3,200.00
Clerical Collab Geotech Investi	1,413.32	1,413.32
Collab Geotech Investig Phase 3	715.00	715.00
Collab Geotech Investig Phase 4	1,727.25	1,727.25
<b>Engineering</b>		
Engineering Aug Plan Applicants	5,160.00	5,160.00
Engineering, Water	3,610.00	3,610.00
<b>Total Engineering</b>	8,770.00	8,770.00
<b>Legal Fees-Water</b>	20,573.46	20,573.46
<b>SCF Flood Mitigation Project</b>		
Website	93,000.00	93,000.00
	300.00	300.00
<b>Total Contract Services</b>	137,529.03	137,529.03
<b>Early Warning Gages Project</b>	12,890.30	12,890.30
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	109.56	109.56
Rent	130.00	130.00
Telephone, Telecommunications	60.43	60.43
<b>Total Operations</b>	299.99	299.99
<b>Program Expenses</b>		
Augmentation facility expenses	164,976.45	164,976.45
<b>Total Program Expenses</b>	164,976.45	164,976.45
<b>Travel and Meetings</b>	81.20	81.20

Huerfano County Water Conservancy District  
**Profit & Loss by Class**  
November 2019

	<u>Unclassified</u>	<u>TOTAL</u>
<b>Water Monitoring</b>		
Water Analyst	400.00	400.00
Water Monitoring - Other	2,310.00	2,310.00
<b>Total Water Monitoring</b>	<u>2,710.00</u>	<u>2,710.00</u>
<b>Total Expense</b>	<u>322,179.18</u>	<u>322,179.18</u>
<b>Net Ordinary Income</b>	<u>-155,693.85</u>	<u>-155,693.85</u>
<b>Net Income</b>	<u><u>-155,693.85</u></u>	<u><u>-155,693.85</u></u>

**Huerfano County Water Conservancy District  
 Profit & Loss YTD Comparison  
 November 2019**

	Nov 19	Jan - Nov 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Augmentation Leases	0.00	28,616.00
Direct Public Support		
Huerfano County Mill Levy	3,581.41	271,280.19
Specific Ownership	3,305.44	35,783.46
<b>Total Direct Public Support</b>	<b>6,886.85</b>	<b>307,063.65</b>
<b>Government Grants</b>		
Co-sponsor Contributions	500.00	25,331.00
Collab Geotech Investig Phase 4	1,474.88	1,474.88
Cucharas Strge Collab Proj-CWCB	0.00	12,084.50
Early Warning Gages Project Gra	0.00	106,773.02
Headgates Study Grant	0.00	76,951.00
Infrastructure Grant	0.00	23,153.25
PRWCD Grant	0.00	2,228.86
SCF Flood Mitigation Grant	99,000.00	248,500.00
<b>Total Government Grants</b>	<b>100,974.88</b>	<b>496,496.51</b>
Interest	429.60	8,882.71
Land Income	0.00	9,677.38
<b>Program Income</b>		
Augmentation Admin Fees	0.00	16,403.25
Augmentation Certificates	58,194.00	58,194.00
<b>Total Program Income</b>	<b>58,194.00</b>	<b>74,597.25</b>
<b>Total Income</b>	<b>166,485.33</b>	<b>925,333.50</b>
<b>Expense</b>		
<b>Assets</b>		
Liability Insurance + work comp	0.00	1,561.00
Property Insurance	0.00	1,180.00
<b>Total Assets</b>	<b>0.00</b>	<b>2,741.00</b>
<b>Business Expenses</b>		
Audit	3,250.00	3,250.00
Bank Service Charges	2.00	22.00
Bonds	325.00	625.00
County Treasurer Fees	115.21	8,230.75
<b>Total Business Expenses</b>	<b>3,692.21</b>	<b>12,127.75</b>
<b>Contract Services</b>		
Accounting Fees	240.00	1,415.65
Admin CDPHE Nonpoint Grant	1,640.00	1,640.00
Admin EW Gages Grant	1,460.00	10,354.10
Admin Headgates Study Grant	0.00	6,861.00
Admin SCF Flood Mitigation Gran	4,490.00	13,736.23
Clerical and Admin	3,200.00	18,600.00
Clerical Collab Geotech Investi	1,413.32	7,475.74
Clerical for Infrastructure Grn	0.00	245.25
Collab Geotech Investig Phase 3	715.00	12,672.16
Collab Geotech Investig Phase 4	1,727.25	1,727.25
Collab Geotech Investigation	0.00	16,158.78
<b>Engineering</b>		
Engineering Aug Plan Applicants	5,160.00	5,160.00
Engineering, Water	3,610.00	34,155.09
<b>Total Engineering</b>	<b>8,770.00</b>	<b>39,315.09</b>
Headgates Study	0.00	69,940.00
Infrastructure Improvements Pro	0.00	9,830.00
Legal Fees-Water	20,573.46	140,019.29

## Huerfano County Water Conservancy District

## Profit &amp; Loss YTD Comparison

01/03/20

November 2019

Accrual Basis

	Nov 19	Jan - Nov 19
SCF Flood Mitigation Project	93,000.00	238,000.00
Website	300.00	2,029.70
<b>Total Contract Services</b>	<b>137,529.03</b>	<b>590,020.24</b>
Early Warning Gages Project	12,890.30	121,540.50
Operations		
Office Exp, mtgs, equipmt, ads	109.56	2,987.20
Postage, Mailing Service	0.00	137.94
Rent	130.00	715.00
Telephone, Telecommunications	60.43	580.75
<b>Total Operations</b>	<b>299.99</b>	<b>4,420.89</b>
Program Expenses		
Augmentation facility expenses	164,976.45	1,105,429.39
Ranch expenses	0.00	687.21
<b>Total Program Expenses</b>	<b>164,976.45</b>	<b>1,106,116.60</b>
Travel and Meetings	81.20	448.92
Water Monitoring		
Water Analyst	400.00	2,456.84
Water Monitoring - Other	2,310.00	2,310.00
<b>Total Water Monitoring</b>	<b>2,710.00</b>	<b>4,766.84</b>
<b>Total Expense</b>	<b>322,179.18</b>	<b>1,842,182.74</b>
<b>Net Ordinary Income</b>	<b>-155,693.85</b>	<b>-916,849.24</b>
Other Income/Expense		
Other Income		
Workers Comp Dividend	0.00	36.00
<b>Total Other Income</b>	<b>0.00</b>	<b>36.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>36.00</b>
<b>Net Income</b>	<b>-155,693.85</b>	<b>-916,813.24</b>

**Huerfano County Water Conservancy District**  
**Check Detail**  
November 2019

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
Check		11/30/2019			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	2687	11/05/2019	Mountain States Financial Group		HCWCD Checking		-120.00
					Accounting Fees	-120.00	120.00
TOTAL						-120.00	120.00
Check	2688	11/05/2019	Monson, Cummins, & Shoheit		HCWCD Checking		-10,197.40
					Legal Fees-Water	-10,197.40	10,197.40
TOTAL						-10,197.40	10,197.40
Check	2689	11/05/2019	Dunn Write		HCWCD Checking		-1,641.18
					Clerical and Admin	-1,600.00	1,600.00
					Travel and Meetings	-41.18	41.18
TOTAL						-1,641.18	1,641.18
Check	2690	11/05/2019	Dunn Write		HCWCD Checking		-600.00
					Admin EW Gages G...	-600.00	600.00
TOTAL						-600.00	600.00
Check	2691	11/05/2019	Dunn Write		HCWCD Checking		-4,490.00
					Admin SCF Flood M...	-4,490.00	4,490.00
TOTAL						-4,490.00	4,490.00
Check	2692	11/05/2019	Dunn Write		HCWCD Checking		-800.00
					Clerical Collab Geot...	-800.00	800.00
TOTAL						-800.00	800.00



**Huerfano County Water Conservancy District**  
**Check Detail**  
**November 2019**

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
Check	2693	11/05/2019	La Veta Carpentry		HCWCD Checking		-200.00
					Water Analyst	-200.00	200.00
TOTAL						-200.00	200.00
Check	2694	11/05/2019	La Veta Carpentry		HCWCD Checking		-150.00
					Website	-150.00	150.00
TOTAL						-150.00	150.00
Check	2695	11/05/2019	La Veta Carpentry		HCWCD Checking		-604.40
					Augmentation facilit...	-604.40	604.40
TOTAL						-604.40	604.40
Check	2696	11/05/2019	Lamp Rynearson		HCWCD Checking		-21,019.79
					Engineering, Water	-1,330.00	1,330.00
					Augmentation facilit...	-16,354.79	16,354.79
					Engineering Aug Pla...	-3,335.00	3,335.00
TOTAL						-21,019.79	21,019.79
Check	2697	11/05/2019	Applegate Group		HCWCD Checking		-1,727.25
					Collab Geotech Inve...	-1,727.25	1,727.25
TOTAL						-1,727.25	1,727.25
Check	2698	11/05/2019	Applegate Group		HCWCD Checking		-715.00
					Collab Geotech Inve...	-715.00	715.00
TOTAL						-715.00	715.00
Check	2699	11/05/2019	Dixon Waller & Co.		HCWCD Checking		-3,250.00
					Audit	-3,250.00	3,250.00
TOTAL						-3,250.00	3,250.00

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**Huerfano County Water Conservancy District**  
**Check Detail**  
**November 2019**

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
Check	2700	11/05/2019	Simbeck & Assoc.		HCWCD Checking		-15,156.00
					Augmentation facilit...	-15,156.00	15,156.00
TOTAL						-15,156.00	15,156.00
Check	2701	11/05/2019	WQCD		HCWCD Checking		-350.00
					Augmentation facilit...	-350.00	350.00
TOTAL						-350.00	350.00
Check	2702	11/05/2019	Parsons Water		HCWCD Checking		-760.00
					Engineering, Water	-760.00	760.00
TOTAL						-760.00	760.00
Check	2703	11/05/2019	Walsenburg Insurance		HCWCD Checking		-325.00
					Bonds	-325.00	325.00
TOTAL						-325.00	325.00
Check	2704	11/05/2019	Ott Hydromet		HCWCD Checking		-12,890.30
					Early Warning Gage...	-12,890.30	12,890.30
TOTAL						-12,890.30	12,890.30
Check	2705	11/05/2019	Century Link		HCWCD Checking		-60.43
					Telephone, Telecom...	-60.43	60.43
TOTAL						-60.43	60.43
Check	2706	11/26/2019	Spanish Peaks Library		HCWCD Checking		-130.00
					Rent	-130.00	130.00
TOTAL						-130.00	130.00

**Huerfano County Water Conservancy District**  
**Check Detail**  
November 2019

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
Check	2707	11/26/2019	DWR Satellite Monitoring		HCWCD Checking		-2,310.00
					Water Monitoring	-2,310.00	2,310.00
TOTAL						-2,310.00	2,310.00
Check	2708	11/26/2019	World Journal		HCWCD Checking		-109.56
					Office Exp, mtgs, eq...	-109.56	109.56
TOTAL						-109.56	109.56
Check	2709	11/26/2019	Mountain States Financial Group		HCWCD Checking		-120.00
					Accounting Fees	-120.00	120.00
TOTAL						-120.00	120.00
Check	2710	11/26/2019	Lamp Rynearson		HCWCD Checking		-8,273.26
					Engineering, Water	-1,520.00	1,520.00
					Augmentation facilit...	-4,928.26	4,928.26
					Engineering Aug Pla...	-1,825.00	1,825.00
TOTAL						-8,273.26	8,273.26
Check	2711	11/26/2019	Monson, Cummins, & Shoheit		HCWCD Checking		-10,376.06
					Legal Fees-Water	-10,376.06	10,376.06
TOTAL						-10,376.06	10,376.06
Check	2712	11/26/2019	Dunn Write		HCWCD Checking		-1,640.02
					Clerical and Admin	-1,600.00	1,600.00
					Travel and Meetings	-40.02	40.02
TOTAL						-1,640.02	1,640.02

**Huerfano County Water Conservancy District**  
**Check Detail**  
**November 2019**

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
Check	2713	11/26/2019	Dunn Write		HCWCD Checking		-613.32
					Clerical Collab Geot...	-613.32	613.32
TOTAL						-613.32	613.32
Check	2714	11/26/2019	Dunn Write		HCWCD Checking		-860.00
					Admin EW Gages G...	-860.00	860.00
TOTAL						-860.00	860.00
Check	2715	11/26/2019	Dunn Write		HCWCD Checking		-1,640.00
					Admin CDPHE Non...	-1,640.00	1,640.00
TOTAL						-1,640.00	1,640.00
Check	2716	11/26/2019	La Veta Carpentry		HCWCD Checking		-300.00
					Augmentation facilit...	-300.00	300.00
TOTAL						-300.00	300.00
Check	2717	11/26/2019	La Veta Carpentry		HCWCD Checking		-150.00
					Website	-150.00	150.00
TOTAL						-150.00	150.00
Check	2718	11/26/2019	La Veta Carpentry		HCWCD Checking		-200.00
					Water Analyst	-200.00	200.00
TOTAL						-200.00	200.00
Check	2719	11/26/2019	Ark River Watershed Collab		HCWCD Checking		-93,000.00
					SCF Flood Mitigatio...	-93,000.00	93,000.00
TOTAL						-93,000.00	93,000.00

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### Huerfano County Water Conservancy District Check Detail November 2019

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>It</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	2720	11/26/2019	Morgan Excavating		HCWCD Checking		-90,260.00
					Augmentation facilit...	-90,260.00	90,260.00
TOTAL						-90,260.00	90,260.00
Check	2721	11/26/2019	Morgan Excavating		HCWCD Checking		-37,023.00
					Augmentation facilit...	-37,023.00	37,023.00
TOTAL						-37,023.00	37,023.00