

Huerfano County Water Conservancy District

Balance Sheet

11/18/21

As of October 31, 2021

Accrual Basis

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	143,715.83
First Natl Bank Trinidad	
Certificate of Deposit	21,914.46
Enterprise Checking	417.80
HCWCD Checking	1,746.62
Total First Natl Bank Trinidad	24,078.88
Total Checking/Savings	167,794.71
Accounts Receivable	
Huerfano County Treasurer Cash	26,682.33
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	797,126.33
Total Current Assets	964,921.04
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	4,501,468.85
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	-62,390.89
Total Equity	1,873,931.79

11:50 AM

Huerfano County Water Conservancy District

Balance Sheet

11/18/21

As of October 31, 2021

Accrual Basis

Oct 31, 21

TOTAL LIABILITIES & EQUITY

4,501,468.85

Huerfano County Water Conservancy District

11/18/21

Profit & Loss by Class

Accrual Basis

October 2021

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	2,391.72	2,391.72
Specific Ownership	2,505.65	2,505.65
Total Direct Public Support	4,897.37	4,897.37
Government Grants		
SCF Flood Mitigation Grant	64,740.35	64,740.35
Total Government Grants	64,740.35	64,740.35
Interest	1,807.58	1,807.58
Program Income		
Augmentation Admin Fees	4,166.66	4,166.66
Total Program Income	4,166.66	4,166.66
Total Income	75,611.96	75,611.96
Gross Profit	75,611.96	75,611.96
Expense		
Business Expenses		
Bank Service Charges	2.00	2.00
County Treasurer Fees	75.25	75.25
Total Business Expenses	77.25	77.25
Contract Services		
Accounting Fees	120.00	120.00
Admin Collab Storage Phse 5 BCR	473.00	473.00
Admin SCF Flood Mitigation Gran	1,322.25	1,322.25
Clerical and Admin	1,750.00	1,750.00
Cucharas Strg Collab Phase 5BCR	4,585.00	4,585.00
Cucharas Strg Collab Phase5MSRE	2,290.25	2,290.25
Engineering		
Engineering, Water	5,691.25	5,691.25
Total Engineering	5,691.25	5,691.25
Legal Fees-Water		
Legal for Aug Plan Applicants	516.25	516.25
Legal Fees-Water - Other	2,880.00	2,880.00
Total Legal Fees-Water	3,396.25	3,396.25
SCF Flood Mitigation Project	64,740.35	64,740.35
Website	150.00	150.00
Total Contract Services	84,518.35	84,518.35
Operations		
Office Exp, mtgs, equipmt, ads	78.79	78.79
Rent	65.00	65.00
Total Operations	143.79	143.79
Program Expenses		
Augmentation facility expenses	53,985.08	53,985.08
Total Program Expenses	53,985.08	53,985.08
Travel and Meetings	42.00	42.00
Water Monitoring		
Water Analyst	200.00	200.00
Total Water Monitoring	200.00	200.00
Total Expense	138,966.47	138,966.47

11:50 AM

Huerfano County Water Conservancy District

11/18/21

Profit & Loss by Class

Accrual Basis

October 2021

	Unclassified	TOTAL
Net Ordinary Income	-63,354.51	-63,354.51
Net Income	-63,354.51	-63,354.51

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

11/18/21

Accrual Basis

	Oct 21	Jan - Oct 21
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	2,391.72	290,044.31
Misc	0.00	769.41
Specific Ownership	2,505.65	36,177.73
Total Direct Public Support	4,897.37	326,991.45
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	64,740.35	323,951.02
Total Government Grants	64,740.35	534,613.22
Interest	1,807.58	2,681.55
Program Income		
Augmentation Admin Fees	4,166.66	4,166.66
Augmentation Certificates	0.00	201,962.66
Total Program Income	4,166.66	206,129.32
Total Income	75,611.96	1,070,415.54
Gross Profit	75,611.96	1,070,415.54
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	0.00	3,400.00
Bank Service Charges	2.00	20.00
Bonds	0.00	625.00
County Treasurer Fees	75.25	8,727.61
Total Business Expenses	77.25	12,772.61
Contract Services		
Accounting Fees	120.00	1,320.80
Admin CDPHE Nonpoint Grant	0.00	2,388.92
Admin Collab Storage Phse 5 BCR	473.00	6,199.53
Admin SCF Flood Mitigation Gran	1,322.25	4,905.81
CDPHE Nonpoint Surface Project	0.00	176,416.00
Clerical and Admin	1,750.00	17,500.00
Cucharas Strg Collab Phase 5BCR	4,585.00	17,249.50
Cucharas Strg Collab Phase5MSRE	2,290.25	38,969.77
Engineering		
Engineering Aug Plan Applicants	0.00	4,461.25
Engineering, Water	5,691.25	22,360.00
Total Engineering	5,691.25	26,821.25
Legal Fees-Water		
Legal for Aug Plan Applicants	516.25	1,339.25
Legal Fees-Water - Other	2,880.00	69,725.98
Total Legal Fees-Water	3,396.25	71,065.23
SCF Flood Mitigation Project Website	64,740.35	313,258.96
	150.00	2,079.70
Total Contract Services	84,518.35	678,175.47

Huerfano County Water Conservancy District

Profit & Loss YTD Comparison

October 2021

11/18/21

Accrual Basis

	Oct 21	Jan - Oct 21
Early Warning Gages Project	0.00	17,325.00
Misc	0.00	1,846.00
Operations		
Office Exp, mtgs, equipmt, ads	78.79	3,078.08
Postage, Mailing Service	0.00	119.00
Rent	65.00	715.00
Telephone, Telecommunications	0.00	140.00
Total Operations	143.79	4,052.08
Program Expenses		
Augmentation facility expenses	53,985.08	411,183.70
Total Program Expenses	53,985.08	411,183.70
Travel and Meetings	42.00	587.57
Water Monitoring		
Satellite Monitoring	0.00	2,311.00
Water Analyst	200.00	2,000.00
Total Water Monitoring	200.00	4,311.00
Total Expense	138,966.47	1,132,833.43
Net Ordinary Income	-63,354.51	-62,417.89
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	-63,354.51	-62,390.89

Huerfano County Water Conservancy District Check Detail October 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/31/2021			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	3053	10/22/2021	Colorado Water Well		HCWCD Checking		-50,876.00
					Augmentation facilit...	-50,876.00	50,876.00
TOTAL						-50,876.00	50,876.00
Check	3079	10/26/2021	Mountain States Fi...		HCWCD Checking		-120.00
					Accounting Fees	-120.00	120.00
TOTAL						-120.00	120.00
Check	3080	10/26/2021	Monson, Cummins...		HCWCD Checking		-3,396.25
					Legal for Aug Plan A...	-516.25	516.25
					Legal Fees-Water	-2,880.00	2,880.00
TOTAL						-3,396.25	3,396.25
Check	3081	10/26/2021	Dunn Write		HCWCD Checking		-1,870.79
					Clerical and Admin	-1,750.00	1,750.00
					Office Exp, mtgs, eq...	-78.79	78.79
					Travel and Meetings	-42.00	42.00
TOTAL						-1,870.79	1,870.79
Check	3082	10/26/2021	Dunn Write		HCWCD Checking		-1,322.25
					Admin SCF Flood M...	-1,322.25	1,322.25
TOTAL						-1,322.25	1,322.25
Check	3083	10/26/2021	Dunn Write		HCWCD Checking		-301.00
					Admin Collab Storag...	-301.00	301.00

Huerfano County Water Conservancy District
Check Detail
October 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-301.00	301.00
Check	3084	10/26/2021	Dunn Write		HCWCD Checking		-172.00
					Admin Collab Storag...	-172.00	172.00
TOTAL						-172.00	172.00
Check	3085	10/26/2021	La Veta Carpentry		HCWCD Checking		-200.00
					Water Analyst	-200.00	200.00
TOTAL						-200.00	200.00
Check	3086	10/26/2021	La Veta Carpentry		HCWCD Checking		-150.00
					Website	-150.00	150.00
TOTAL						-150.00	150.00
Check	3087	10/26/2021	Ark River Watershe...		HCWCD Checking		-64,740.35
					SCF Flood Mitigatio...	-64,740.35	64,740.35
TOTAL						-64,740.35	64,740.35
Check	3088	10/26/2021	Applegate Group		HCWCD Checking		-12,566.50
					Engineering, Water	-5,691.25	5,691.25
					Cucharas Strg Colla...	-4,585.00	4,585.00
					Cucharas Strg Colla...	-2,290.25	2,290.25
TOTAL						-12,566.50	12,566.50
Check	3089	10/26/2021	Spanish Peaks Lib...		HCWCD Checking		-65.00
					Rent	-65.00	65.00
TOTAL						-65.00	65.00
Check	3090	10/26/2021	Bar 7 LLC		HCWCD Checking		-2,465.00
					Augmentation facilit...	-2,465.00	2,465.00

11:51 AM

11/18/21

Huerfano County Water Conservancy District
Check Detail
October 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-2,465.00	2,465.00
Check	aw101...	10/15/2021	San Isabel Electric		HCWCD Checking		-644.08
					Augmentation facilit...	-644.08	644.08
TOTAL						-644.08	644.08