

**Huerfano County Water Conservancy District**  
**Balance Sheet**  
 As of November 30, 2024

Nov 30, 24

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>ColoTrust</b>	1,456,696.72
<b>First Natl Bank Trinidad</b>	
Certificate of Deposit	-202.05
Enterprise Checking	343.80
HCWCD Checking	3,593.63
<b>Total First Natl Bank Trinidad</b>	3,735.38
<b>Total Checking/Savings</b>	1,460,432.10
<b>Accounts Receivable</b>	
<b>Huerfano County Treasurer Cash</b>	27,179.30
<b>Property Tax Receivable</b>	309,902.00
<b>Receivables</b>	
Augmentation Lease Receivable	77,592.00
<b>Total Receivables</b>	77,592.00
<b>Total Accounts Receivable</b>	414,673.30
<b>Total Current Assets</b>	1,875,105.40
<b>Fixed Assets</b>	
<b>Fixed Assets</b>	
<b>Accumulated Depreciation</b>	-143,574.00
<b>Land and Water Rights</b>	904,137.54
<b>Sheep Mountain Augmentation Fac</b>	2,524,146.44
<b>Total Fixed Assets</b>	3,284,709.98
<b>Total Fixed Assets</b>	3,284,709.98
<b>TOTAL ASSETS</b>	<b>5,159,815.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	-17,186.11
<b>Total Accounts Payable</b>	-17,186.11
<b>Other Current Liabilities</b>	
Accrued Interest Payable	41,944.00
Augmentation Applicant Deposits	40,128.00
Deferred Property Tax	309,902.00
Deferred Revenue-Discount	13,992.00
<b>Total Other Current Liabilities</b>	405,966.00
<b>Total Current Liabilities</b>	388,779.89
<b>Long Term Liabilities</b>	
Loan Payable - CWCB	1,787,262.12
<b>Total Long Term Liabilities</b>	1,787,262.12
<b>Total Liabilities</b>	2,176,042.01
<b>Equity</b>	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	2,720,402.10
Net Income	232,020.72
<b>Total Equity</b>	2,983,773.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,159,815.38</b>

**Huerfano County Water Conservancy District**  
**Profit & Loss by Class**  
 November 2024

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Interest	5,738.88	5,738.88
<b>Program Income</b>		
Augmentation Admin Fees	10,948.00	10,948.00
<b>Total Program Income</b>	10,948.00	10,948.00
<b>Total Income</b>	16,686.88	16,686.88
<b>Gross Profit</b>	16,686.88	16,686.88
<b>Expense</b>		
<b>Business Expenses</b>		
Bank Service Charges	2.00	2.00
<b>Total Business Expenses</b>	2.00	2.00
<b>Contract Services</b>		
Accounting Fees	220.00	220.00
Clerical and Admin	2,000.00	2,000.00
<b>Engineering</b>		
Engineering Aug Plan Applicants	438.75	438.75
Engineering, Water	4,978.75	4,978.75
<b>Total Engineering</b>	5,417.50	5,417.50
<b>Legal Fees-Water</b>		
Legal for Aug Plan Applicants	1,275.75	1,275.75
Legal Fees-Water - Other	4,163.00	4,163.00
<b>Total Legal Fees-Water</b>	5,438.75	5,438.75
Water Consulting	500.00	500.00
Website	200.00	200.00
<b>Total Contract Services</b>	13,776.25	13,776.25
<b>Early Warning Gages Project Operations</b>	9,878.75	9,878.75
Office Exp, mtgs, equipmt, ads	890.54	890.54
Rent	65.00	65.00
Telephone, Telecommunications	70.83	70.83
<b>Total Operations</b>	1,026.37	1,026.37
<b>Program Expenses</b>		
Augmentation Facility Maint.	1,252.00	1,252.00
Ranch expenses	165.00	165.00
<b>Total Program Expenses</b>	1,417.00	1,417.00
<b>Travel and Meetings</b>	862.77	862.77
<b>Water Monitoring</b>		
Water Analyst	200.00	200.00
<b>Total Water Monitoring</b>	200.00	200.00
<b>Total Expense</b>	27,163.14	27,163.14
<b>Net Ordinary Income</b>	-10,476.26	-10,476.26
<b>Net Income</b>	<u>-10,476.26</u>	<u>-10,476.26</u>

## Huerfano County Water Conservancy District

12/05/24

## Profit &amp; Loss YTD Comparison

Accrual Basis

November 2024

	Nov 24	Jan - Nov 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Huerfano County Mill Levy	0.00	323,866.60
Specific Ownership	0.00	87,259.80
<b>Total Direct Public Support</b>	0.00	411,126.40
<b>Government Grants</b>		
Co-sponsor Contributions	0.00	6,579.00
SCF Flood Mitigation Grant	0.00	102,132.56
<b>Total Government Grants</b>	0.00	108,711.56
<b>Interest</b>	5,738.88	66,536.27
<b>Program Income</b>		
Augmentation Admin Fees	10,948.00	18,360.23
<b>Total Program Income</b>	10,948.00	18,360.23
<b>Total Income</b>	16,686.88	604,734.46
<b>Gross Profit</b>	16,686.88	604,734.46
<b>Expense</b>		
<b>Assets</b>		
Liability Insurance + work comp	0.00	1,415.00
Property Insurance	0.00	1,449.00
<b>Total Assets</b>	0.00	2,864.00
<b>Business Expenses</b>		
Audit	0.00	7,012.50
Bank Service Charges	2.00	22.00
Bonds	0.00	525.00
County Treasurer Fees	0.00	11,339.77
<b>Total Business Expenses</b>	2.00	18,899.27
<b>Contract Services</b>		
Accounting Fees	220.00	2,737.54
Admin SCF Flood Mitigation Gran	0.00	3,582.03
Clerical and Admin	2,000.00	22,000.00
<b>Engineering</b>		
Engineering Aug Plan Applicants	438.75	10,450.00
Engineering, Water	4,978.75	74,437.73
<b>Total Engineering</b>	5,417.50	84,887.73
<b>Legal Fees-Water</b>		
Legal for Aug Plan Applicants	1,275.75	1,986.60
Legal Fees-Water - Other	4,163.00	46,982.10
<b>Total Legal Fees-Water</b>	5,438.75	48,968.70
<b>SCF Flood Mitigation Project</b>	0.00	119,282.65
Water Consulting	500.00	5,500.00
Website	200.00	2,200.00
<b>Total Contract Services</b>	13,776.25	289,158.65
<b>Early Warning Gages Project</b>	9,878.75	23,227.14
<b>Operations</b>		
Memberships & Publications	0.00	551.00
Office Exp, mtgs, equipmt, ads	890.54	4,311.04
Postage, Mailing Service	0.00	73.00
Rent	65.00	715.00
Telephone, Telecommunications	70.83	502.23
<b>Total Operations</b>	1,026.37	6,152.27

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Accrual Basis

Huerfano County Water Conservancy District  
Profit & Loss YTD Comparison  
November 2024

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	Nov 24	Jan - Nov 24
<b>Program Expenses</b>		
Augmentation Facility Maint.	1,252.00	21,831.80
Ranch expenses	165.00	5,015.65
<b>Total Program Expenses</b>	<b>1,417.00</b>	<b>26,847.45</b>
<b>Travel and Meetings</b>	<b>862.77</b>	<b>3,364.96</b>
<b>Water Monitoring</b>		
Water Analyst	200.00	2,200.00
<b>Total Water Monitoring</b>	<b>200.00</b>	<b>2,200.00</b>
<b>Total Expense</b>	<b>27,163.14</b>	<b>372,713.74</b>
<b>Net Ordinary Income</b>	<b>-10,476.26</b>	<b>232,020.72</b>
<b>Net Income</b>	<b>-10,476.26</b>	<b>232,020.72</b>

## Huerfano County Water Conservancy District Check Detail November 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/30/2024			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	3510	11/12/2024	Huerfano County C...		HCWCD Checking		-46.00
					Office Exp, mtgs, eq...	-46.00	46.00
TOTAL						-46.00	46.00
Check	3511	11/26/2024	Mountain States Fi...		HCWCD Checking		-220.00
					Accounting Fees	-220.00	220.00
TOTAL						-220.00	220.00
Check	3512	11/26/2024	Monson, Cummins...		HCWCD Checking		-5,438.75
					Legal for Aug Plan A...	-1,275.75	1,275.75
					Legal Fees-Water	-4,163.00	4,163.00
TOTAL						-5,438.75	5,438.75
Check	3513	11/26/2024	Dunn Write		HCWCD Checking		-2,198.60
					Clerical and Admin	-2,000.00	2,000.00
					Travel and Meetings	-87.77	87.77
					Telephone, Telecom...	-70.83	70.83
					Office Exp, mtgs, eq...	-40.00	40.00
TOTAL						-2,198.60	2,198.60
Check	3514	11/26/2024	La Veta Carpentry		HCWCD Checking		-400.00
					Water Analyst	-200.00	200.00
					Website	-200.00	200.00
TOTAL						-400.00	400.00
Check	3515	11/26/2024	Applegate Group		HCWCD Checking		-5,417.50

## Huerfano County Water Conservancy District

### Check Detail

November 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Engineering Aug Pla...	-438.75	438.75
					Engineering, Water	-4,978.75	4,978.75
TOTAL						-5,417.50	5,417.50
Check	3516	11/26/2024	Doug Brgoch		HCWCD Checking		-500.00
					Water Consulting	-500.00	500.00
TOTAL						-500.00	500.00
Check	3517	11/26/2024	Mace Water and La...		HCWCD Checking		-1,082.00
					Augmentation Facilit...	-1,082.00	1,082.00
TOTAL						-1,082.00	1,082.00
Check	3518	11/26/2024	Sadie Wardell		HCWCD Checking		-165.00
					Ranch expenses	-165.00	165.00
TOTAL						-165.00	165.00
Check	3519	11/26/2024	Amer. Express		HCWCD Checking		-1,414.54
					Office Exp, mtgs, eq...	-639.54	639.54
					Travel and Meetings	-775.00	775.00
TOTAL						-1,414.54	1,414.54
Check	3520	11/26/2024	Sky Hi Engineering		HCWCD Checking		-9,878.75
					Early Warning Gage...	-9,878.75	9,878.75
TOTAL						-9,878.75	9,878.75
Check	3521	11/26/2024	World Journal		HCWCD Checking		-165.00
					Office Exp, mtgs, eq...	-165.00	165.00
TOTAL						-165.00	165.00
Check	3522	11/26/2024	Spanish Peaks Lib...		HCWCD Checking		-65.00

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**Huerfano County Water Conservancy District**  
**Check Detail**  
November 2024

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Rent	-65.00	65.00
TOTAL						-65.00	65.00
Check	aw111...	11/15/2024	San Isabel Electric		HCWCD Checking		-170.00
					Augmentation Facilit...	-170.00	170.00
TOTAL						-170.00	170.00
Check	aw112...	11/21/2024	ColoTrust		HCWCD Checking		-50,000.00
					ColoTrust	-50,000.00	50,000.00
TOTAL						-50,000.00	50,000.00