

Huerfano County Water Conservancy District  
**Balance Sheet**  
As of July 31, 2022

	Jul 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>ColoTrust</b>	470,974.43
<b>First Natl Bank Trinidad</b>	
<b>Certificate of Deposit</b>	21,914.46
<b>Enterprise Checking</b>	399.80
<b>HCWCD Checking</b>	112,292.63
<b>Total First Natl Bank Trinidad</b>	134,606.89
<b>Total Checking/Savings</b>	605,581.32
<b>Accounts Receivable</b>	
<b>Huerfano County Treasurer Cash</b>	38,051.02
<b>Property Tax Receivable</b>	283,394.00
<b>Receivables</b>	
<b>Augmentation Lease Receivable</b>	271,572.00
<b>Receivables - Other</b>	169,406.50
<b>Total Receivables</b>	440,978.50
<b>Total Accounts Receivable</b>	762,423.52
<b>Total Current Assets</b>	1,368,004.84
<b>Fixed Assets</b>	
<b>Construction in Progress</b>	2,181,016.72
<b>Fixed Assets</b>	
<b>Accumulated Depreciation</b>	-29,718.00
<b>Land and Water Rights</b>	904,137.54
<b>Total Fixed Assets</b>	874,419.54
<b>Total Fixed Assets</b>	3,055,436.26
<b>TOTAL ASSETS</b>	<b>4,423,441.10</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>Accounts Payable</b>	284,490.40
<b>Total Accounts Payable</b>	284,490.40
<b>Other Current Liabilities</b>	
<b>Accrued Interest Payable</b>	7,718.52
<b>Augmentation Applicant Deposits</b>	51,000.00
<b>Deferred Property Tax</b>	283,394.00
<b>Deferred Revenue-Discount</b>	48,972.00
<b>Total Other Current Liabilities</b>	391,084.52
<b>Total Current Liabilities</b>	675,574.92
<b>Long Term Liabilities</b>	
<b>Loan Payable - CWCB</b>	1,950,859.63
<b>Total Long Term Liabilities</b>	1,950,859.63
<b>Total Liabilities</b>	2,626,434.55
<b>Equity</b>	
<b>Opening Balance Equity</b>	31,350.55
<b>Unrestricted Net Assets</b>	1,416,972.48
<b>Net Income</b>	348,683.52
<b>Total Equity</b>	1,797,006.55

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08/12/22  
Accrual Basis

**Huerfano County Water Conservancy District**  
**Balance Sheet**  
As of July 31, 2022

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	Jul 31, 22
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>4,423,441.10</b></u>

## Huerfano County Water Conservancy District

08/12/22

## Profit &amp; Loss by Class

Accrual Basis

July 2022

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Government Grants</b>		
Cucharas Strg Collab Ph5Dredgin	3,322.11	3,322.11
Cucharas Strg Collab Phase5MSRE	11,380.73	11,380.73
SCF Strategic Analysis Grant	100,000.00	100,000.00
<b>Total Government Grants</b>	114,702.84	114,702.84
<b>Interest</b>	624.42	624.42
<b>Total Income</b>	115,327.26	115,327.26
<b>Gross Profit</b>	115,327.26	115,327.26
<b>Expense</b>		
<b>Business Expenses</b>		
Audit	3,750.00	3,750.00
Bank Service Charges	2.00	2.00
<b>Total Business Expenses</b>	3,752.00	3,752.00
<b>Contract Services</b>		
Accounting Fees	170.00	170.00
Admin Collab Storage Phse 5 BCR	473.00	473.00
Admin SCF Flood Mitigation Gran	473.00	473.00
Admin SCF Strateg analysis gran	1,100.00	1,100.00
Clerical and Admin	1,750.00	1,750.00
<b>Legal Fees-Water</b>		
Legal for Aug Plan Applicants	549.00	549.00
Legal Fees-Water - Other	4,178.50	4,178.50
<b>Total Legal Fees-Water</b>	4,727.50	4,727.50
<b>SCF Strategic Analysis Grant Website</b>	7,675.00	7,675.00
<b>Total Contract Services</b>	16,518.50	16,518.50
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	162.58	162.58
Rent	65.00	65.00
<b>Total Operations</b>	227.58	227.58
<b>Program Expenses</b>		
Augmentation Facility Maint.	1,085.31	1,085.31
<b>Total Program Expenses</b>	1,085.31	1,085.31
<b>Travel and Meetings</b>	49.15	49.15
<b>Water Monitoring</b>		
Water Analyst	200.00	200.00
<b>Total Water Monitoring</b>	200.00	200.00
<b>Total Expense</b>	21,832.54	21,832.54
<b>Net Ordinary Income</b>	93,494.72	93,494.72
<b>Net Income</b>	93,494.72	93,494.72

## Huerfano County Water Conservancy District

08/12/22

## Profit &amp; Loss YTD Comparison

Accrual Basis

July 2022

	Jul 22	Jan - Jul 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Huerfano County Mill Levy	0.00	291,667.93
Misc	0.00	686.80
Specific Ownership	0.00	21,837.82
<b>Total Direct Public Support</b>	<b>0.00</b>	<b>314,192.55</b>
<b>Government Grants</b>		
Co-sponsor Contributions	0.00	25,000.00
Cucharas Strg Collab Ph5Dredgin	3,322.11	3,322.11
Cucharas Strg Collab Phase5BCR	0.00	17,978.05
Cucharas Strg Collab Phase5MSRE	11,380.73	16,468.06
Infrastructure Grant	0.00	1,082.55
SCF Flood Mitigation Grant	0.00	29,314.51
SCF Strategic Analysis Grant	100,000.00	100,000.00
<b>Total Government Grants</b>	<b>114,702.84</b>	<b>193,165.28</b>
<b>Interest</b>	<b>624.42</b>	<b>1,698.18</b>
<b>Program Income</b>		
Augmentation Certificates	0.00	19,398.00
<b>Total Program Income</b>	<b>0.00</b>	<b>19,398.00</b>
<b>Total Income</b>	<b>115,327.26</b>	<b>528,454.01</b>
<b>Gross Profit</b>	<b>115,327.26</b>	<b>528,454.01</b>
<b>Expense</b>		
<b>Assets</b>		
Liability Insurance + work comp	0.00	189.00
<b>Total Assets</b>	<b>0.00</b>	<b>189.00</b>
<b>Business Expenses</b>		
Audit	3,750.00	3,750.00
Bank Service Charges	2.00	44.00
Bonds	0.00	100.00
County Treasurer Fees	0.00	8,757.32
<b>Total Business Expenses</b>	<b>3,752.00</b>	<b>12,651.32</b>
<b>Contract Services</b>		
Accounting Fees	170.00	1,412.50
Admin Collab Storage Phse 5 BCR	473.00	1,290.00
Admin SCF Flood Mitigation Gran	473.00	4,463.52
Admin SCF Strateg analysis gran	1,100.00	7,261.50
Clerical and Admin	1,750.00	12,250.00
Cucharas Strg Collab Phase5MSRE	0.00	10,413.75
<b>Engineering</b>		
Engineering Aug Plan Applicants	0.00	16,785.00
Engineering, Water	0.00	18,386.82
<b>Total Engineering</b>	<b>0.00</b>	<b>35,171.82</b>
<b>Legal Fees-Water</b>		
Legal for Aug Plan Applicants	549.00	8,296.25
Legal Fees-Water - Other	4,178.50	41,659.78
<b>Total Legal Fees-Water</b>	<b>4,727.50</b>	<b>49,956.03</b>
<b>SCF Flood Mitigation Project</b>	<b>0.00</b>	<b>23,945.02</b>
<b>SCF Strategic Analysis Grant</b>	<b>7,675.00</b>	<b>7,675.00</b>
<b>Website</b>	<b>150.00</b>	<b>1,050.00</b>
<b>Total Contract Services</b>	<b>16,518.50</b>	<b>154,889.14</b>
<b>Operations</b>		

**Huerfano County Water Conservancy District**  
**Profit & Loss YTD Comparison**  
 July 2022

	Jul 22	Jan - Jul 22
Contributions-Partner Projects	0.00	5,500.00
Office Exp, mtgs, equipmt, ads	162.58	766.20
Postage, Mailing Service	0.00	70.00
Rent	65.00	455.00
<b>Total Operations</b>	<b>227.58</b>	<b>6,791.20</b>
<b>Program Expenses</b>		
Augmentation facility expenses	0.00	5,508.00
Augmentation Facility Maint.	1,085.31	2,396.43
Water & Storage Leases	0.00	1,069.00
<b>Total Program Expenses</b>	<b>1,085.31</b>	<b>8,973.43</b>
Travel and Meetings	49.15	446.63
Water Monitoring		
Water Analyst	200.00	1,400.00
<b>Total Water Monitoring</b>	<b>200.00</b>	<b>1,400.00</b>
<b>Total Expense</b>	<b>21,832.54</b>	<b>185,340.72</b>
<b>Net Ordinary Income</b>	<b>93,494.72</b>	<b>343,113.29</b>
<b>Other Income/Expense</b>		
Other Income		
Other Income	0.00	5,541.23
Workers Comp Dividend	0.00	29.00
<b>Total Other Income</b>	<b>0.00</b>	<b>5,570.23</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>5,570.23</b>
<b>Net Income</b>	<b>93,494.72</b>	<b>348,683.52</b>

**Huerfano County Water Conservancy District**  
**Check Detail**  
July 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		07/31/2022			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	3188	07/12/2022	Mountain States Fi...		HCWCD Checking		-170.00
					Accounting Fees	-170.00	170.00
TOTAL						-170.00	170.00
Check	3189	07/12/2022	Monson, Cummins...		HCWCD Checking		-4,727.50
					Legal Fees-Water	-4,178.50	4,178.50
					Legal for Aug Plan A...	-549.00	549.00
TOTAL						-4,727.50	4,727.50
Check	3190	07/12/2022	Dunn Write		HCWCD Checking		-1,938.73
					Clerical and Admin	-1,750.00	1,750.00
					Travel and Meetings	-49.15	49.15
					Office Exp, mtgs, eq...	-139.58	139.58
TOTAL						-1,938.73	1,938.73
Check	3191	07/12/2022	Dunn Write		HCWCD Checking		-473.00
					Admin Collab Storang...	-473.00	473.00
TOTAL						-473.00	473.00
Check	3192	07/12/2022	Dunn Write		HCWCD Checking		-473.00
					Admin SCF Flood M...	-473.00	473.00
TOTAL						-473.00	473.00
Check	3193	07/12/2022	Dunn Write		HCWCD Checking		-1,100.00
					Admin SCF Strateg ...	-1,100.00	1,100.00

## Huerfano County Water Conservancy District Check Detail July 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-1,100.00	1,100.00
Check	3194	07/12/2022	La Veta Carpentry		HCWCD Checking		-350.00
				Water Analyst		-200.00	200.00
				Website		-150.00	150.00
TOTAL						-350.00	350.00
Check	3195	07/12/2022	Huerfano County R...		HCWCD Checking		-7,675.00
					SCF Strategic Analy...	-7,675.00	7,675.00
TOTAL						-7,675.00	7,675.00
Check	3196	07/12/2022	Spanish Peaks Lib...		HCWCD Checking		-65.00
				Rent		-65.00	65.00
TOTAL						-65.00	65.00
Check	3197	07/12/2022	Dixon Waller & Co.		HCWCD Checking		-3,750.00
				Audit		-3,750.00	3,750.00
TOTAL						-3,750.00	3,750.00
Check	3198	07/12/2022	Huerfano County C...		HCWCD Checking		-23.00
				Office Exp, mtgs, eq...		-23.00	23.00
TOTAL						-23.00	23.00
Check	aw071...	07/15/2022	San Isabel Electric		HCWCD Checking		-293.31
				Augmentation Facilit...		-293.31	293.31
TOTAL						-293.31	293.31
Check	aw071...	07/15/2022	ColoTrust		HCWCD Checking		-7,000.00
				ColoTrust		-7,000.00	7,000.00

**Huerfano County Water Conservancy District**  
**Check Detail**  
 July 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-7,000.00	7,000.00
Check	aw071...	07/19/2022	ColoTrust		HCWCD Checking		-45,000.00
					ColoTrust	-45,000.00	45,000.00
TOTAL						-45,000.00	45,000.00
Check	aw072...	07/24/2022	Colorado.gov		HCWCD Checking		-792.00
					Augmentation Facilit...	-792.00	792.00
TOTAL						-792.00	792.00