

Huerfano County Water Conservancy District
Balance Sheet
 As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	54,694.10
First Natl Bank Trinidad	
Certificate of Deposit	21,914.46
Enterprise Checking	429.80
HCWCD Checking	620.54
Total First Natl Bank Trinidad	22,964.80
Total Checking/Savings	77,658.90
Accounts Receivable	
Huerfano County Treasurer Cash	124,716.05
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	895,160.05
Total Current Assets	972,818.95
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	4,509,366.76
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	29,337.00
Deferred Property Tax	267,446.00
Deferred Revenue-Discount	73,458.00
Total Other Current Liabilities	630,981.76
Total Current Liabilities	914,516.06
Long Term Liabilities	
Loan Payable - CWCB	1,703,021.00
Total Long Term Liabilities	1,703,021.00
Total Liabilities	2,617,537.06
Equity	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	1,904,972.13
Net Income	-44,492.98
Total Equity	1,891,829.70

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05/24/21
Accrual Basis

Huerfano County Water Conservancy District
Balance Sheet
As of April 30, 2021

	Apr 30, 21
TOTAL LIABILITIES & EQUITY	<u>4,509,366.76</u>

Huerfano County Water Conservancy District

05/24/21

Profit & Loss by Class

Accrual Basis

April 2021

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	114,376.36	114,376.36
Specific Ownership	2,764.96	2,764.96
Total Direct Public Support	117,141.32	117,141.32
Interest	148.28	148.28
Total Income	117,289.60	117,289.60
Gross Profit	117,289.60	117,289.60
Expense		
Business Expenses		
Bank Service Charges	2.00	2.00
County Treasurer Fees	3,435.44	3,435.44
Total Business Expenses	3,437.44	3,437.44
Contract Services		
Accounting Fees	120.00	120.00
Admin Collab Storage Phse 5 BCR	668.65	668.65
Admin SCF Flood Mitigation Gran	473.00	473.00
Clerical and Admin	1,750.00	1,750.00
Cucharas Strg Collab Phase5MSRE	2,916.75	2,916.75
Engineering		
Engineering, Water	2,298.75	2,298.75
Total Engineering	2,298.75	2,298.75
Legal Fees-Water		
Legal for Aug Plan Applicants	103.25	103.25
Legal Fees-Water - Other	12,113.75	12,113.75
Total Legal Fees-Water	12,217.00	12,217.00
Website	150.00	150.00
Total Contract Services	20,594.15	20,594.15
Operations		
Office Exp, mtgs, equipmt, ads	140.00	140.00
Rent	65.00	65.00
Total Operations	205.00	205.00
Program Expenses		
Augmentation facility expenses	68,562.92	68,562.92
Total Program Expenses	68,562.92	68,562.92
Travel and Meetings	54.88	54.88
Water Monitoring		
Water Analyst	200.00	200.00
Total Water Monitoring	200.00	200.00
Total Expense	93,054.39	93,054.39
Net Ordinary Income	24,235.21	24,235.21
Net Income	24,235.21	24,235.21

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

05/24/21

Accrual Basis

	Apr 21	Jan - Apr 21
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	114,376.36	216,713.39
Misc	0.00	739.57
Specific Ownership	2,764.96	15,699.39
Total Direct Public Support	117,141.32	233,152.35
Government Grants		
CDPHE Nonpoint Source Grant	0.00	160,597.67
Co-sponsor Contributions	0.00	7,500.00
Cucharas Strg Collab Phase5MSRE	0.00	17,225.51
Early Warning Gages Project Gra	0.00	17,325.00
Total Government Grants	0.00	202,648.18
Interest	148.28	201.35
Program Income		
Augmentation Certificates	0.00	38,796.00
Total Program Income	0.00	38,796.00
Total Income	117,289.60	474,797.88
Gross Profit	117,289.60	474,797.88
Expense		
Assets		
Liability Insurance + work comp	0.00	1,722.00
Property Insurance	0.00	500.00
Total Assets	0.00	2,222.00
Business Expenses		
Bank Service Charges	2.00	8.00
Bonds	0.00	200.00
County Treasurer Fees	3,435.44	6,506.20
Total Business Expenses	3,437.44	6,714.20
Contract Services		
Accounting Fees	120.00	600.80
Admin CDPHE Nonpoint Grant	0.00	2,388.92
Admin Collab Storage Phse 5 BCR	668.65	3,004.09
Admin SCF Flood Mitigation Gran	473.00	1,386.75
CDPHE Nonpoint Surface Project	0.00	176,416.00
Clerical and Admin	1,750.00	7,000.00
Cucharas Strg Collab Phase 5BCR	0.00	6,487.00
Cucharas Strg Collab Phase5MSRE	2,916.75	28,243.00
Engineering		
Engineering, Water	2,298.75	5,963.75
Total Engineering	2,298.75	5,963.75
Legal Fees-Water		
Legal for Aug Plan Applicants	103.25	103.25
Legal Fees-Water - Other	12,113.75	28,060.83
Total Legal Fees-Water	12,217.00	28,164.08
Website	150.00	700.00
Total Contract Services	20,594.15	260,354.39
Early Warning Gages Project	0.00	17,325.00
Operations		
Office Exp, mtgs, equipmt, ads	140.00	1,380.46
Postage, Mailing Service	0.00	64.00
Rent	65.00	325.00

Huerfano County Water Conservancy District

Profit & Loss YTD Comparison

April 2021

05/24/21

Accrual Basis

	Apr 21	Jan - Apr 21
Total Operations	205.00	1,769.46
Program Expenses		
Augmentation facility expenses	68,562.92	227,599.92
Total Program Expenses	68,562.92	227,599.92
Travel and Meetings	54.88	221.89
Water Monitoring		
Satellite Monitoring	0.00	2,311.00
Water Analyst	200.00	800.00
Total Water Monitoring	200.00	3,111.00
Total Expense	93,054.39	519,317.86
Net Ordinary Income	24,235.21	-44,519.98
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	24,235.21	-44,492.98

Huerfano County Water Conservancy District
Check Detail
 April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		04/30/2021			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	2977	04/18/2021	Barry Roober		HCWCD Checking		-10,800.00
					Augmentation facilit...	-10,800.00	10,800.00
TOTAL						-10,800.00	10,800.00
Check	2978	04/23/2021	Alpine Electric		HCWCD Checking		-9,769.00
					Augmentation facilit...	-9,769.00	9,769.00
TOTAL						-9,769.00	9,769.00
Check	2979	04/27/2021	Mountain States Fi...		HCWCD Checking		-120.00
					Accounting Fees	-120.00	120.00
TOTAL						-120.00	120.00
Check	2980	04/27/2021	Monson, Cummins...		HCWCD Checking		-12,217.00
					Legal Fees-Water	-12,113.75	12,113.75
					Legal for Aug Plan A...	-103.25	103.25
TOTAL						-12,217.00	12,217.00
Check	2981	04/27/2021	Lamp Rynearson, I...		HCWCD Checking		-5,482.50
					Engineering, Water	-280.00	280.00
					Augmentation facilit...	-5,202.50	5,202.50
TOTAL						-5,482.50	5,482.50
Check	2982	04/27/2021	Dunn Write		HCWCD Checking		-1,944.88
					Clerical and Admin	-1,750.00	1,750.00
					Office Exp, mtgs, eq...	-140.00	140.00
					Travel and Meetings	-54.88	54.88

Huerfano County Water Conservancy District
Check Detail
April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-1,944.88	1,944.88
Check	2983	04/27/2021	Dunn Write		HCWCD Checking		-473.00
					Admin SCF Flood M...	-473.00	473.00
TOTAL						-473.00	473.00
Check	2984	04/27/2021	Dunn Write		HCWCD Checking		-668.65
					Admin Collab Storag...	-668.65	668.65
TOTAL						-668.65	668.65
Check	2985	04/27/2021	La Veta Carpentry		HCWCD Checking		-200.00
					Water Analyst	-200.00	200.00
TOTAL						-200.00	200.00
Check	2986	04/27/2021	La Veta Carpentry		HCWCD Checking		-300.00
					Augmentation facilit...	-300.00	300.00
TOTAL						-300.00	300.00
Check	2987	04/27/2021	La Veta Carpentry		HCWCD Checking		-150.00
					Website	-150.00	150.00
TOTAL						-150.00	150.00
Check	2988	04/27/2021	Pipeyard		HCWCD Checking		-476.52
					Augmentation facilit...	-476.52	476.52
TOTAL						-476.52	476.52
Check	2989	04/27/2021	Applegate Group		HCWCD Checking		-4,935.50
					Engineering, Water	-2,018.75	2,018.75
					Cucharas Strg Colla...	-2,916.75	2,916.75

Huerfano County Water Conservancy District

Check Detail

April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-4,935.50	4,935.50
Check	2990	04/27/2021	Frontier Environm...		HCWCD Checking		-42,014.90
					Augmentation facilit...	-42,014.90	42,014.90
TOTAL						-42,014.90	42,014.90
Check	2991	04/27/2021	Spanish Peaks Lib...		HCWCD Checking		-65.00
					Rent	-65.00	65.00
TOTAL						-65.00	65.00
Check	2992	04/27/2021	ColoTrust		HCWCD Checking		-54,000.00
					ColoTrust	-54,000.00	54,000.00
TOTAL						-54,000.00	54,000.00