

## Huerfano County Water Conservancy District

## Balance Sheet

10/23/23

As of September 30, 2023

Accrual Basis

	Sep 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
ColoTrust	1,271,236.62
First Natl Bank Trinidad	
Certificate of Deposit	-513.48
Enterprise Checking	371.80
HCWCD Checking	1,266.87
Total First Natl Bank Trinidad	1,125.19
Total Checking/Savings	1,272,361.81
Accounts Receivable	
Huerfano County Treasurer Cash	48,375.46
Property Tax Receivable	305,934.00
Receivables	
Augmentation Lease Receivable	155,184.00
Receivables - Other	17,978.05
Total Receivables	173,162.05
Total Accounts Receivable	527,471.51
Total Current Assets	1,799,833.32
<b>Fixed Assets</b>	
Construction in Progress	2,517,471.31
Fixed Assets	
Accumulated Depreciation	-44,577.00
Land and Water Rights	904,137.54
Total Fixed Assets	859,560.54
Total Fixed Assets	3,377,031.85
<b>TOTAL ASSETS</b>	<b>5,176,865.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Accounts Payable	
Accounts Payable	17,079.92
Total Accounts Payable	17,079.92
Other Current Liabilities	
Accrued Interest Payable	52,414.87
Augmentation Applicant Deposits	51,352.00
Deferred Property Tax	305,934.00
Deferred Revenue-Discount	27,984.00
Total Other Current Liabilities	437,684.87
Total Current Liabilities	454,764.79
Long Term Liabilities	
Loan Payable - CWCB	1,854,073.70
Total Long Term Liabilities	1,854,073.70
Total Liabilities	2,308,838.49
<b>Equity</b>	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	2,390,780.88
Net Income	445,895.25
Total Equity	2,868,026.68

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# Huerfano County Water Conservancy District

## Balance Sheet

10/23/23

Accrual Basis

As of September 30, 2023

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TOTAL LIABILITIES & EQUITY

Sep 30, 23

5,176,865.17

## Huerfano County Water Conservancy District

## Profit &amp; Loss by Class

September 2023

10/23/23  
Accrual Basis

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Huerfano County Mill Levy	1,875.86	1,875.86
Specific Ownership	2,959.77	2,959.77
<b>Total Direct Public Support</b>	4,835.63	4,835.63
Interest	5,865.64	5,865.64
<b>Total Income</b>	10,701.27	10,701.27
<b>Gross Profit</b>	10,701.27	10,701.27
<b>Expense</b>		
<b>Business Expenses</b>		
Bank Service Charges	2.00	2.00
County Treasurer Fees	59.66	59.66
<b>Total Business Expenses</b>	61.66	61.66
<b>Contract Services</b>		
Accounting Fees	200.00	200.00
Admin SCF Flood Mitigation Gran	1,338.75	1,338.75
Clerical and Admin	1,875.00	1,875.00
<b>Engineering</b>		
Engineering Aug Plan Applicants	3,253.75	3,253.75
Engineering, Water	3,826.81	3,826.81
<b>Total Engineering</b>	7,080.56	7,080.56
Legal Fees-Water	6,883.76	6,883.76
SCF Flood Mitigation Project	232.98	232.98
Water Consulting	500.00	500.00
Website	200.00	200.00
<b>Total Contract Services</b>	18,311.05	18,311.05
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	240.92	240.92
Rent	65.00	65.00
Telephone, Telecommunications	43.14	43.14
<b>Total Operations</b>	349.06	349.06
<b>Program Expenses</b>		
Augmentation Facility Maint.	11,530.82	11,530.82
Ranch expenses	645.00	645.00
<b>Total Program Expenses</b>	12,175.82	12,175.82
Travel and Meetings	72.06	72.06
<b>Water Monitoring</b>		
Water Analyst	200.00	200.00
<b>Total Water Monitoring</b>	200.00	200.00
<b>Total Expense</b>	31,169.65	31,169.65
<b>Net Ordinary Income</b>	-20,468.38	-20,468.38
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Other Income	58.46	58.46
<b>Total Other Income</b>	58.46	58.46
<b>Net Other Income</b>	58.46	58.46
<b>Net Income</b>	-20,409.92	-20,409.92

**Huerfano County Water Conservancy District**  
**Profit & Loss YTD Comparison**  
**September 2023**

	Sep 23	Jan - Sep 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Augmentation Leases</b>	0.00	35,273.00
<b>Direct Public Support</b>		
Huerfano County Mill Levy	1,875.86	329,357.88
Specific Ownership	2,959.77	31,717.82
<b>Total Direct Public Support</b>	4,835.63	361,075.70
<b>Government Grants</b>		
Co-sponsor Contributions	0.00	500.00
<b>Total Government Grants</b>	0.00	500.00
<b>Interest</b>	5,865.64	51,002.01
<b>Program Income</b>		
Augmentation Admin Fees	0.00	11,410.33
Augmentation Certificates	0.00	191,792.00
<b>Total Program Income</b>	0.00	203,202.33
<b>Total Income</b>	10,701.27	651,053.04
<b>Gross Profit</b>	10,701.27	651,053.04
<b>Expense</b>		
<b>Assets</b>		
Liability Insurance + work comp	0.00	1,649.00
Property Insurance	0.00	1,201.00
<b>Total Assets</b>	0.00	2,850.00
<b>Business Expenses</b>		
Audit	0.00	4,150.00
Bank Service Charges	2.00	123.00
Bonds	0.00	625.00
County Treasurer Fees	59.66	10,145.33
<b>Total Business Expenses</b>	61.66	15,043.33
<b>Contract Services</b>		
Accounting Fees	200.00	1,918.30
Admin SCF Flood Mitigation Gran	1,338.75	10,555.43
Clerical and Admin	1,875.00	16,875.00
<b>Engineering</b>		
Engineering Aug Plan Applicants	3,253.75	24,198.75
Engineering, Water	3,826.81	37,287.61
<b>Total Engineering</b>	7,080.56	61,486.36
<b>Legal Fees-Water</b>		
Legal for Aug Plan Applicants	0.00	91.50
Legal Fees-Water - Other	6,883.76	60,375.37
<b>Total Legal Fees-Water</b>	6,883.76	60,466.87
SCF Flood Mitigation Project	232.98	1,789.91
Water Consulting	500.00	3,000.00
Website	200.00	1,650.00
<b>Total Contract Services</b>	18,311.05	157,741.87
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	240.92	3,427.02
Postage, Mailing Service	0.00	82.13
Rent	65.00	585.00
Telephone, Telecommunications	43.14	388.26
<b>Total Operations</b>	349.06	4,482.41
<b>Program Expenses</b>		

Huerfano County Water Conservancy District  
Profit & Loss YTD Comparison  
September 2023

	Sep 23	Jan - Sep 23
Augmentation Facility Maint.	11,530.82	15,672.04
Ranch expenses	645.00	4,015.70
Water & Storage Leases	0.00	1,235.70
<b>Total Program Expenses</b>	<b>12,175.82</b>	<b>20,923.44</b>
Travel and Meetings	72.06	2,375.20
Water Monitoring		
Water Analyst	200.00	1,800.00
<b>Total Water Monitoring</b>	<b>200.00</b>	<b>1,800.00</b>
<b>Total Expense</b>	<b>31,169.65</b>	<b>205,216.25</b>
<b>Net Ordinary Income</b>	<b>-20,468.38</b>	<b>445,836.79</b>
Other Income/Expense		
Other Income		
Other Income	58.46	58.46
<b>Total Other Income</b>	<b>58.46</b>	<b>58.46</b>
<b>Net Other Income</b>	<b>58.46</b>	<b>58.46</b>
<b>Net Income</b>	<b>-20,409.92</b>	<b>445,895.25</b>

**Huerfano County Water Conservancy District**  
**Check Detail**  
 September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/30/2023			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	3343	09/01/2023	Huerfano County C...		HCWCD Checking		-28.00
					Office Exp, mtgs, eq...	-28.00	28.00
TOTAL						-28.00	28.00
Check	3344	09/01/2023	Mountain States Fi...		HCWCD Checking		-200.00
					Accounting Fees	-200.00	200.00
TOTAL						-200.00	200.00
Check	3345	09/01/2023	Monson, Cummins...		HCWCD Checking		-6,883.76
					Legal Fees-Water	-6,883.76	6,883.76
TOTAL						-6,883.76	6,883.76
Check	3346	09/01/2023	Dunn Write		HCWCD Checking		-2,030.20
					Clerical and Admin	-1,875.00	1,875.00
					Telephone, Telecom...	-43.14	43.14
					Office Exp, mtgs, eq...	-40.00	40.00
					Travel and Meetings	-72.06	72.06
TOTAL						-2,030.20	2,030.20
Check	3347	09/01/2023	Dunn Write		HCWCD Checking		-1,338.75
					Admin SCF Flood M...	-1,338.75	1,338.75
TOTAL						-1,338.75	1,338.75
Check	3348	09/01/2023	La Veta Carpentry		HCWCD Checking		-400.00
					Water Analyst	-200.00	200.00
					Website	-200.00	200.00

## Huerfano County Water Conservancy District

### Check Detail

September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-400.00	400.00
Check	3349	09/01/2023	Doug Brgoch		HCWCD Checking		-500.00
					Water Consulting	-500.00	500.00
TOTAL						-500.00	500.00
Check	3350	09/01/2023	Mace Water and La...		HCWCD Checking		-11,350.40
					Augmentation Facilit...	-11,350.40	11,350.40
TOTAL						-11,350.40	11,350.40
Check	3351	09/01/2023	David Steffan		HCWCD Checking		-232.98
					SCF Flood Mitigatio...	-232.98	232.98
TOTAL						-232.98	232.98
Check	3352	09/01/2023	Sadie Wardell		HCWCD Checking		-645.00
					Ranch expenses	-645.00	645.00
TOTAL						-645.00	645.00
Check	3353	09/01/2023	World Journal		HCWCD Checking		-172.92
					Office Exp, mtgs, eq...	-172.92	172.92
TOTAL						-172.92	172.92
Check	3354	09/01/2023	Spanish Peaks Lib...		HCWCD Checking		-65.00
					Rent	-65.00	65.00
TOTAL						-65.00	65.00
Check	3355	09/01/2023	Applegate Group		HCWCD Checking		-7,080.56
					Engineering, Water	-3,826.81	3,826.81
					Engineering Aug Pla...	-3,253.75	3,253.75

## Huerfano County Water Conservancy District

### Check Detail

September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-7,080.56	7,080.56
Check	aw091...	09/15/2023	San Isabel Electric		HCWCD Checking		-180.42
					Augmentation Facilit...	-180.42	180.42
TOTAL						-180.42	180.42
Check	aw092...	09/22/2023	ColoTrust		HCWCD Checking		-22,427.94
					ColoTrust	-22,427.94	22,427.94
TOTAL						-22,427.94	22,427.94