

## Huerfano County Water Conservancy District

## Balance Sheet

04/23/21

As of March 31, 2021

Accrual Basis

	Mar 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
ColoTrust	694.10
First Natl Bank Trinidad	
Certificate of Deposit	21,914.46
Enterprise Checking	431.80
HCWCD Checking	77,933.75
Total First Natl Bank Trinidad	100,280.01
Total Checking/Savings	100,974.11
Accounts Receivable	
Huerfano County Treasurer Cash	77,830.48
Property Tax Receivable	256,257.00
Receivables	
Augmentation Lease Receivable	543,144.00
Grants Receivable	20,489.75
Total Receivables	563,633.75
Total Accounts Receivable	897,721.23
Total Current Assets	998,695.34
<b>Fixed Assets</b>	
Construction in Progress	607,169.34
Fixed Assets	
Accumulated Depreciation	-31,655.00
Land and Water Rights	1,775,286.54
Total Fixed Assets	1,743,631.54
Total Fixed Assets	2,350,800.88
<b>TOTAL ASSETS</b>	<b>3,349,496.22</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	199,982.94
Total Accounts Payable	199,982.94
Other Current Liabilities	
Accrued Interest Payable	214,051.21
Augmentation Applicant Deposits	36,908.19
Deferred Property Tax	256,257.00
Deferred Revenue-Discount	97,944.00
Total Other Current Liabilities	605,160.40
Total Current Liabilities	805,143.34
Long Term Liabilities	
Loan Payable - CWCB	1,703,021.00
Total Long Term Liabilities	1,703,021.00
Total Liabilities	2,508,164.34
<b>Equity</b>	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	878,709.52
Net Income	-68,728.19
Total Equity	841,331.88

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# Huerfano County Water Conservancy District

04/23/21

## Balance Sheet

Accrual Basis

As of March 31, 2021

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Mar 31, 21

TOTAL LIABILITIES & EQUITY

3,349,496.22

## Huerfano County Water Conservancy District

## Profit &amp; Loss by Class

March 2021

04/23/21

Accrual Basis

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Huerfano County Mill Levy	55,506.59	55,506.59
Specific Ownership	2,447.04	2,447.04
<b>Total Direct Public Support</b>	57,953.63	57,953.63
<b>Government Grants</b>		
Co-sponsor Contributions	5,000.00	5,000.00
Cucharas Strg Collab Phase5MSRE	3,319.06	3,319.06
Early Warning Gages Project Gra	2,614.71	2,614.71
<b>Total Government Grants</b>	10,933.77	10,933.77
<b>Interest</b>	11.92	11.92
<b>Program Income</b>		
Augmentation Certificates	20,000.00	20,000.00
<b>Total Program Income</b>	20,000.00	20,000.00
<b>Total Income</b>	88,899.32	88,899.32
<b>Gross Profit</b>	88,899.32	88,899.32
<b>Expense</b>		
<b>Assets</b>		
Liability Insurance + work comp	5.00	5.00
<b>Total Assets</b>	5.00	5.00
<b>Business Expenses</b>		
Bank Service Charges	2.00	2.00
Bonds	200.00	200.00
County Treasurer Fees	1,665.37	1,665.37
<b>Total Business Expenses</b>	1,867.37	1,867.37
<b>Contract Services</b>		
Accounting Fees	240.80	240.80
Admin Collab Storage Phse 5 BCR	526.75	526.75
Admin SCF Flood Mitigation Gran	279.50	279.50
Clerical and Admin	1,750.00	1,750.00
Cucharas Strg Collab Phase5MSRE	3,598.75	3,598.75
Engineering		
Engineering, Water	1,385.00	1,385.00
<b>Total Engineering</b>	1,385.00	1,385.00
<b>Legal Fees-Water</b>	7,468.93	7,468.93
<b>Website</b>	150.00	150.00
<b>Total Contract Services</b>	15,399.73	15,399.73
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	209.05	209.05
Rent	130.00	130.00
<b>Total Operations</b>	339.05	339.05
<b>Program Expenses</b>		
Augmentation facility expenses	56,807.91	56,807.91
<b>Total Program Expenses</b>	56,807.91	56,807.91
<b>Travel and Meetings</b>	60.48	60.48
<b>Water Monitoring</b>		
Water Analyst	200.00	200.00
<b>Total Water Monitoring</b>	200.00	200.00

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# Huerfano County Water Conservancy District

04/23/21

## Profit & Loss by Class

Accrual Basis

March 2021

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	Unclassified	TOTAL
Total Expense	74,679.54	74,679.54
Net Ordinary Income	14,219.78	14,219.78
Other Income/Expense		
Other Income		
Workers Comp Dividend	27.00	27.00
Total Other Income	27.00	27.00
Net Other Income	27.00	27.00
Net Income	<u>14,246.78</u>	<u>14,246.78</u>

**Huerfano County Water Conservancy District**  
**Profit & Loss YTD Comparison**  
**March 2021**

	Mar 21	Jan - Mar 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Huerfano County Mill Levy	55,506.59	102,337.03
Misc	0.00	739.57
Specific Ownership	2,447.04	12,934.43
<b>Total Direct Public Support</b>	57,953.63	116,011.03
<b>Government Grants</b>		
CDPHE Nonpoint Source Grant	0.00	160,597.67
Co-sponsor Contributions	5,000.00	7,500.00
Cucharas Strg Collab Phase5MSRE	3,319.06	17,225.51
Early Warning Gages Project Gra	2,614.71	17,325.00
<b>Total Government Grants</b>	10,933.77	202,648.18
<b>Interest</b>	11.92	53.07
<b>Program Income</b>		
Augmentation Certificates	20,000.00	38,796.00
<b>Total Program Income</b>	20,000.00	38,796.00
<b>Total Income</b>	88,899.32	357,508.28
<b>Gross Profit</b>	88,899.32	357,508.28
<b>Expense</b>		
<b>Assets</b>		
Liability Insurance + work comp	5.00	1,722.00
Property Insurance	0.00	500.00
<b>Total Assets</b>	5.00	2,222.00
<b>Business Expenses</b>		
Bank Service Charges	2.00	6.00
Bonds	200.00	200.00
County Treasurer Fees	1,665.37	3,070.76
<b>Total Business Expenses</b>	1,867.37	3,276.76
<b>Contract Services</b>		
Accounting Fees	240.80	480.80
Admin CDPHE Nonpoint Grant	0.00	2,388.92
Admin Collab Storage Phse 5 BCR	526.75	2,335.44
Admin SCF Flood Mitigation Gran	279.50	913.75
CDPHE Nonpoint Surface Project	0.00	176,416.00
Clerical and Admin	1,750.00	5,250.00
Cucharas Strg Collab Phase 5BCR	0.00	6,487.00
Cucharas Strg Collab Phase5MSRE	3,598.75	25,326.25
<b>Engineering</b>		
Engineering, Water	1,385.00	3,665.00
<b>Total Engineering</b>	1,385.00	3,665.00
<b>Legal Fees-Water</b>	7,468.93	15,947.08
<b>Website</b>	150.00	550.00
<b>Total Contract Services</b>	15,399.73	239,760.24
<b>Early Warning Gages Project</b>	0.00	17,325.00
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	209.05	1,240.46
Postage, Mailing Service	0.00	64.00
Rent	130.00	260.00
<b>Total Operations</b>	339.05	1,564.46
<b>Program Expenses</b>		

**Huerfano County Water Conservancy District**

**Profit & Loss YTD Comparison**

March 2021

	Mar 21	Jan - Mar 21
Augmentation facility expenses	56,807.91	159,037.00
<b>Total Program Expenses</b>	<b>56,807.91</b>	<b>159,037.00</b>
Travel and Meetings	60.48	167.01
Water Monitoring		
Satellite Monitoring	0.00	2,311.00
Water Analyst	200.00	600.00
<b>Total Water Monitoring</b>	<b>200.00</b>	<b>2,911.00</b>
<b>Total Expense</b>	<b>74,679.54</b>	<b>426,263.47</b>
<b>Net Ordinary Income</b>	<b>14,219.78</b>	<b>-68,755.19</b>
Other Income/Expense		
Other Income		
Workers Comp Dividend	27.00	27.00
<b>Total Other Income</b>	<b>27.00</b>	<b>27.00</b>
<b>Net Other Income</b>	<b>27.00</b>	<b>27.00</b>
<b>Net Income</b>	<b>14,246.78</b>	<b>-68,728.19</b>

## Huerfano County Water Conservancy District Check Detail March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		03/31/2021			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	2954	03/09/2021	Huerfano County		HCWCD Checking		-155.26
					Augmentation facilit...	-155.26	155.26
TOTAL						-155.26	155.26
Check	2956	03/10/2021	Colorado Water Well		HCWCD Checking		-25,000.00
					Augmentation facilit...	-25,000.00	25,000.00
TOTAL						-25,000.00	25,000.00
Check	2957	03/23/2021	Mountain States Fi...		HCWCD Checking		-240.80
					Accounting Fees	-240.80	240.80
TOTAL						-240.80	240.80
Check	2958	03/23/2021	Monson, Cummins...		HCWCD Checking		-7,468.93
					Legal Fees-Water	-7,468.93	7,468.93
TOTAL						-7,468.93	7,468.93
Check	2959	03/23/2021	Dunn Write		HCWCD Checking		-1,946.23
					Clerical and Admin	-1,750.00	1,750.00
					Office Exp, mtgs, eq...	-135.75	135.75
					Travel and Meetings	-60.48	60.48
TOTAL						-1,946.23	1,946.23
Check	2960	03/23/2021	Dunn Write		HCWCD Checking		-526.75
					Admin Collab Storang...	-526.75	526.75
TOTAL						-526.75	526.75

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## Huerfano County Water Conservancy District

### Check Detail

March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2961	03/23/2021	Dunn Write		HCWCD Checking		-279.50
					Admin SCF Flood M...	-279.50	279.50
TOTAL						-279.50	279.50
Check	2962	03/23/2021	Lamp Rynearson, I...		HCWCD Checking		-1,385.00
					Engineering, Water	-1,385.00	1,385.00
TOTAL						-1,385.00	1,385.00
Check	2963	03/23/2021	Walsenburg Insura...		HCWCD Checking		-100.00
					Bonds	-100.00	100.00
TOTAL						-100.00	100.00
Check	2964	03/23/2021	La Veta Carpentry		HCWCD Checking		-200.00
					Water Analyst	-200.00	200.00
TOTAL						-200.00	200.00
Check	2965	03/23/2021	La Veta Carpentry		HCWCD Checking		-300.00
					Augmentation facilit...	-300.00	300.00
TOTAL						-300.00	300.00
Check	2966	03/23/2021	La Veta Carpentry		HCWCD Checking		-150.00
					Website	-150.00	150.00
TOTAL						-150.00	150.00
Check	2967	03/23/2021	Colo Central Telec...		HCWCD Checking		-100.00
					Augmentation facilit...	-100.00	100.00
TOTAL						-100.00	100.00
Check	2968	03/23/2021	World Journal		HCWCD Checking		-41.04



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04/23/21

## Huerfano County Water Conservancy District

### Check Detail

March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Office Exp, mtgs, eq...	-41.04	41.04
TOTAL						-41.04	41.04
Check	2969	03/23/2021	CDPHE		HCWCD Checking		-2.65
					Augmentation facilit...	-2.65	2.65
TOTAL						-2.65	2.65
Check	2970	03/23/2021	Applegate Group		HCWCD Checking		-3,598.75
					Cucharas Strg Colla...	-3,598.75	3,598.75
TOTAL						-3,598.75	3,598.75
Check	2971	03/23/2021	Frontier Environm...		HCWCD Checking		-23,750.00
					Augmentation facilit...	-23,750.00	23,750.00
TOTAL						-23,750.00	23,750.00
Check	2972	03/23/2021	Frontier Environm...		HCWCD Checking		-500.00
					Augmentation facilit...	-500.00	500.00
TOTAL						-500.00	500.00
Check	2973	03/23/2021	Pinnacol Assurance		HCWCD Checking		-5.00
					Liability Insurance + ...	-5.00	5.00
TOTAL						-5.00	5.00
Check	2974	03/23/2021	Spanish Peaks Lib...		HCWCD Checking		-65.00
					Rent	-65.00	65.00
TOTAL						-65.00	65.00
Check	2975	03/29/2021	Barry Rooper		HCWCD Checking		-7,000.00

**Huerfano County Water Conservancy District**  
**Check Detail**  
 March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Augmentation facilit...	-7,000.00	7,000.00
TOTAL						-7,000.00	7,000.00
Check	2976	03/29/2021	Spanish Peaks Lib...		HCWCD Checking		-65.00
				Rent		-65.00	65.00
TOTAL						-65.00	65.00
Check	aw031...	03/15/2021	Walsenburg Insura...		HCWCD Checking		-100.00
				Bonds		-100.00	100.00
TOTAL						-100.00	100.00
Check	aw032...	03/23/2021	WalMart Check Pri...		HCWCD Checking		-32.26
				Office Exp, mtgs, eq...		-32.26	32.26
TOTAL						-32.26	32.26