

Huerfano County Water Conservancy District

Balance Sheet

As of April 30, 2023

05/19/23
Accrual Basis

Apr 30, 23

ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	1,076,079.33
First Natl Bank Trinidad	
Certificate of Deposit	21,914.46
Enterprise Checking	381.80
HCWCD Checking	1,467.79
Total First Natl Bank Trinidad	23,764.05
Total Checking/Savings	1,099,843.38
Accounts Receivable	
Huerfano County Treasurer Cash	48,922.74
Property Tax Receivable	283,394.00
Receivables	
Augmentation Lease Receivable	271,572.00
Receivables - Other	169,406.50
Total Receivables	440,978.50
Total Accounts Receivable	773,295.24
Total Current Assets	1,873,138.62
Fixed Assets	
Construction in Progress	2,181,016.72
Fixed Assets	
Accumulated Depreciation	-29,718.00
Land and Water Rights	904,137.54
Total Fixed Assets	874,419.54
Total Fixed Assets	3,055,436.26
TOTAL ASSETS	4,928,574.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	284,490.40
Total Accounts Payable	284,490.40
Other Current Liabilities	
Accrued Interest Payable	7,718.52
Augmentation Applicant Deposits	58,822.75
Deferred Property Tax	283,394.00
Deferred Revenue-Discout	48,972.00
Total Other Current Liabilities	398,907.27
Total Current Liabilities	683,397.67
Long Term Liabilities	
Loan Payable - CWCB	1,950,859.63
Total Long Term Liabilities	1,950,859.63
Total Liabilities	2,634,257.30
Equity	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	2,121,443.05
Net Income	141,523.98
Total Equity	2,294,317.58

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05/19/23
Accrual Basis

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As of April 30, 2023

	Apr 30, 23
TOTAL LIABILITIES & EQUITY	<u>4,928,574.88</u>

Huerfano County Water Conservancy District

05/19/23

Profit & Loss by Class

Accrual Basis

April 2023

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Interest	4,293.63	4,293.63
Program Income		
Augmentation Certificates	5,000.00	5,000.00
Total Program Income	5,000.00	5,000.00
Total Income	9,293.63	9,293.63
Gross Profit	9,293.63	9,293.63
Expense		
Business Expenses		
Bank Service Charges	2.00	2.00
Total Business Expenses	2.00	2.00
Contract Services		
Accounting Fees	200.00	200.00
Admin SCF Flood Mitigation Gran	1,132.21	1,132.21
Clerical and Admin	1,875.00	1,875.00
Engineering		
Engineering Aug Plan Applicants	3,920.00	3,920.00
Engineering, Water	3,147.50	3,147.50
Total Engineering	7,067.50	7,067.50
Legal Fees-Water	8,413.14	8,413.14
SCF Flood Mitigation Project	25.00	25.00
Water Consulting	500.00	500.00
Website	200.00	200.00
Total Contract Services	19,412.85	19,412.85
Operations		
Office Exp, mtgs, equipmt, ads	120.71	120.71
Rent	65.00	65.00
Telephone, Telecommunications	43.14	43.14
Total Operations	228.85	228.85
Program Expenses		
Augmentation Facility Maint.	217.88	217.88
Total Program Expenses	217.88	217.88
Travel and Meetings	918.14	918.14
Water Monitoring		
Water Analyst	200.00	200.00
Total Water Monitoring	200.00	200.00
Total Expense	20,979.72	20,979.72
Net Ordinary Income	-11,686.09	-11,686.09
Net Income	-11,686.09	-11,686.09

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

05/19/23

Accrual Basis

	Apr 23	Jan - Apr 23
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	0.00	127,757.06
Specific Ownership	0.00	7,723.62
Total Direct Public Support	0.00	135,480.68
Government Grants		
Co-sponsor Contributions	0.00	500.00
Total Government Grants	0.00	500.00
Interest	4,293.63	23,731.56
Program Income		
Augmentation Certificates	5,000.00	63,194.00
Total Program Income	5,000.00	63,194.00
Total Income	9,293.63	222,906.24
Gross Profit	9,293.63	222,906.24
Expense		
Assets		
Liability Insurance + work comp	0.00	1,649.00
Property Insurance	0.00	1,201.00
Total Assets	0.00	2,850.00
Business Expenses		
Bank Service Charges	2.00	113.00
Bonds	0.00	100.00
County Treasurer Fees	0.00	4,080.25
Total Business Expenses	2.00	4,293.25
Contract Services		
Accounting Fees	200.00	918.30
Admin SCF Flood Mitigation Gran	1,132.21	4,978.82
Clerical and Admin	1,875.00	7,500.00
Engineering		
Engineering Aug Plan Applicants	3,920.00	7,367.50
Engineering, Water	3,147.50	21,209.55
Total Engineering	7,067.50	28,577.05
Legal Fees-Water	8,413.14	23,101.15
SCF Flood Mitigation Project	25.00	25.00
Water Consulting	500.00	500.00
Website	200.00	650.00
Total Contract Services	19,412.85	66,250.32
Operations		
Office Exp, mtgs, equipmt, ads	120.71	2,699.54
Postage, Mailing Service	0.00	74.00
Rent	65.00	260.00
Telephone, Telecommunications	43.14	172.56
Total Operations	228.85	3,206.10
Program Expenses		
Augmentation Facility Maint.	217.88	926.60
Ranch expenses	0.00	705.00
Water & Storage Leases	0.00	1,235.70
Total Program Expenses	217.88	2,867.30
Travel and Meetings	918.14	1,115.29

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Accrual Basis

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

	Apr 23	Jan - Apr 23
Water Monitoring Water Analyst	200.00	800.00
Total Water Monitoring	200.00	800.00
Total Expense	20,979.72	81,382.26
Net Ordinary Income	-11,686.09	141,523.98
Net Income	<u>-11,686.09</u>	<u>141,523.98</u>

Huerfano County Water Conservancy District
Check Detail
April 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		04/30/2023			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	3286	04/17/2023	Mountain States Fi...		HCWCD Checking		-200.00
					Accounting Fees	-200.00	200.00
TOTAL						-200.00	200.00
Check	3287	04/17/2023	Monson, Cummins...		HCWCD Checking		-8,413.14
					Legal Fees-Water	-8,413.14	8,413.14
TOTAL						-8,413.14	8,413.14
Check	3288	04/17/2023	Dunn Write		HCWCD Checking		-1,990.55
					Clerical and Admin	-1,875.00	1,875.00
					Telephone, Telecom...	-43.14	43.14
					Office Exp, mtgs, eq...	-56.03	56.03
					Travel and Meetings	-16.38	16.38
TOTAL						-1,990.55	1,990.55
Check	3289	04/17/2023	Dunn Write		HCWCD Checking		-1,132.21
					Admin SCF Flood M...	-1,132.21	1,132.21
TOTAL						-1,132.21	1,132.21
Check	3290	04/17/2023	La Veta Carpentry		HCWCD Checking		-400.00
					Water Analyst	-200.00	200.00
					Website	-200.00	200.00
TOTAL						-400.00	400.00
Check	3291	04/17/2023	World Journal		HCWCD Checking		-64.68
					Office Exp, mtgs, eq...	-64.68	64.68

Huerfano County Water Conservancy District Check Detail April 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-64.68	64.68
Check	3292	04/17/2023	Mtn. View Baptist ...		HCWCD Checking		-25.00
					SCF Flood Mitigatio...	-25.00	25.00
TOTAL						-25.00	25.00
Check	3293	04/17/2023	Doug Brgoch		HCWCD Checking		-500.00
					Water Consulting	-500.00	500.00
TOTAL						-500.00	500.00
Check	3294	04/18/2023	Lonnie M. Brown		HCWCD Checking		-901.76
					Travel and Meetings	-901.76	901.76
TOTAL						-901.76	901.76
Check	3295	04/18/2023	Spanish Peaks Lib...		HCWCD Checking		-65.00
					Rent	-65.00	65.00
TOTAL						-65.00	65.00
Check	3296	04/18/2023	Applegate Group		HCWCD Checking		-7,067.50
					Engineering, Water	-3,147.50	3,147.50
					Engineering Aug Pla...	-3,920.00	3,920.00
TOTAL						-7,067.50	7,067.50
Check	aw041...	04/15/2023	San Isabel Electric		HCWCD Checking		-217.88
					Augmentation Facilit...	-217.88	217.88
TOTAL						-217.88	217.88
Check	aw042...	04/21/2023	ColoTrust		HCWCD Checking		-37,000.00
					ColoTrust	-37,000.00	37,000.00

Huerfano County Water Conservancy District Check Detail April 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-37,000.00	37,000.00