

## Huerfano County Water Conservancy District

## Balance Sheet

As of October 31, 2023

11/20/23

Accrual Basis

Oct 31, 23

**ASSETS****Current Assets****Checking/Savings**    **ColoTrust**

1,232,178.63

**First Natl Bank Trinidad**        **Certificate of Deposit**

-513.48

**Enterprise Checking**

369.80

**HCWCD Checking**

16,129.97

**Total First Natl Bank Trinidad**

15,986.29

**Total Checking/Savings**

1,248,164.92

**Accounts Receivable**    **Huerfano County Treasurer Cash**

53,495.61

**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**

532,591.66

**Total Current Assets**

1,780,756.58

**Fixed Assets**    **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

**TOTAL ASSETS**5,157,788.43**LIABILITIES & EQUITY****Liabilities**    **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

**Equity**    **Opening Balance Equity**

31,350.55

**Unrestricted Net Assets**

2,390,780.88

**Net Income**

426,818.51

**Total Equity**2,848,949.94

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11/20/23

Accrual Basis

# Huerfano County Water Conservancy District

## Balance Sheet

As of October 31, 2023

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TOTAL LIABILITIES & EQUITY

Oct 31, 23

5,157,788.43

## Huerfano County Water Conservancy District Profit & Loss YTD Comparison October 2023

	Oct 23	Jan - Oct 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Augmentation Leases	0.00	35,273.00
<b>Direct Public Support</b>		
Huerfano County Mill Levy	5,549.59	334,907.47
Specific Ownership	4,488.84	36,206.66
<b>Total Direct Public Support</b>	10,038.43	371,114.13
<b>Government Grants</b>		
Co-sponsor Contributions	0.00	500.00
SCF Flood Mitigation Grant	15,020.42	15,020.42
<b>Total Government Grants</b>	15,020.42	15,520.42
Interest	6,084.33	57,086.34
<b>Program Income</b>		
Augmentation Admin Fees	11,109.23	22,519.56
Augmentation Certificates	0.00	191,792.00
<b>Total Program Income</b>	11,109.23	214,311.56
<b>Total Income</b>	42,252.41	693,305.45
<b>Gross Profit</b>	42,252.41	693,305.45
<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	125.00
Bonds	0.00	625.00
County Treasurer Fees	170.71	10,316.04
<b>Total Business Expenses</b>	172.71	15,216.04
<b>Contract Services</b>		
Accounting Fees	200.00	2,118.30
Admin SCF Flood Mitigation Gran	1,361.25	11,916.68
Clerical and Admin	1,875.00	18,750.00
<b>Engineering</b>		
Engineering Aug Plan Applicants	0.00	24,198.75
Engineering, Water	0.00	37,287.61
<b>Total Engineering</b>	0.00	61,486.36
<b>Legal Fees-Water</b>		
Legal for Aug Plan Applicants	0.00	91.50
Legal Fees-Water - Other	6,069.50	66,444.87
<b>Total Legal Fees-Water</b>	6,069.50	66,536.37
SCF Flood Mitigation Project	550.96	2,340.87
Water Consulting	500.00	3,500.00
Website	200.00	1,850.00
<b>Total Contract Services</b>	10,756.71	168,498.58
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	83.85	3,510.87
Postage, Mailing Service	0.00	82.13
Rent	65.00	650.00
Telephone, Telecommunications	43.14	431.40
<b>Total Operations</b>	191.99	4,674.40

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11/20/23

Accrual Basis

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

	Oct 23	Jan - Oct 23
<b>Program Expenses</b>		
Augmentation Facility Maint.	49,031.10	64,703.14
Ranch expenses	915.70	4,931.40
Water & Storage Leases	0.00	1,235.70
<b>Total Program Expenses</b>	<b>49,946.80</b>	<b>70,870.24</b>
<b>Travel and Meetings</b>	<b>60.94</b>	<b>2,436.14</b>
<b>Water Monitoring</b>		
Water Analyst	200.00	2,000.00
<b>Total Water Monitoring</b>	<b>200.00</b>	<b>2,000.00</b>
<b>Total Expense</b>	<b>61,329.15</b>	<b>266,545.40</b>
<b>Net Ordinary Income</b>	<b>-19,076.74</b>	<b>426,760.05</b>
<b>Other Income/Expense</b>		
Other Income		
Other Income	0.00	58.46
<b>Total Other Income</b>	<b>0.00</b>	<b>58.46</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>58.46</b>
<b>Net Income</b>	<b>-19,076.74</b>	<b>426,818.51</b>

Huerfano County Water Conservancy District  
Check Detail  
October 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/31/2023		Enterprise Checking	Enterprise Checking	-2.00	-2.00
TOTAL				Bank Service Charges	Bank Service Charges	-2.00	2.00
Check	3356	10/24/2023	Mountain States Fi...	Accounting Fees	HCWCD Checking	-200.00	-200.00
TOTAL				Accounting Fees	Accounting Fees	-200.00	200.00
Check	3357	10/24/2023	Monson, Cummins...	Legal Fees-Water	HCWCD Checking	-6,069.50	-6,069.50
TOTAL				Legal Fees-Water	Legal Fees-Water	-6,069.50	6,069.50
Check	3358	10/24/2023	Dunn Write	Clerical and Admin Telephone, Telecom...	HCWCD Checking	-1,875.00	-1,875.00
TOTAL				Telephone, Telecom...	Telephone, Telecom...	-43.14	43.14
				Office Exp, migs, eq...	Office Exp, migs, eq...	-83.85	83.85
				Travel and Meetings	Travel and Meetings	-53.73	53.73
TOTAL						-2,055.72	2,055.72
Check	3359	10/24/2023	Dunn Write	Admin SCF Flood M...	HCWCD Checking	-1,361.25	-1,361.25
TOTAL				Admin SCF Flood M...	Admin SCF Flood M...	-1,361.25	1,361.25
Check	3360	10/24/2023	La Veta Carpentry	Website	HCWCD Checking	-200.00	-200.00
TOTAL				Water Analyst	Water Analyst	-200.00	200.00
				Travel and Meetings	Travel and Meetings	-7.21	7.21
				Ranch expenses	Ranch expenses	-360.70	360.70
TOTAL						-767.91	767.91
Check	3361	10/24/2023	Doug Birgoch		HCWCD Checking	-500.00	-500.00

Huerfano County Water Conservancy District  
Check Detail  
October 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Water Consulting	-500.00	500.00
						-500.00	500.00
Check	3362	10/24/2023	Straight Line Const...		HCWCD Checking	-48,858.00	-48,858.00
					Augmentation Facilit...	-48,858.00	48,858.00
TOTAL						-48,858.00	48,858.00
Check	3363	10/24/2023	David Steffan		HCWCD Checking	-550.96	-550.96
					SCF Flood Mitigatio...	-550.96	550.96
TOTAL						-550.96	550.96
Check	3364	10/24/2023	Sadie Wardell		HCWCD Checking	-555.00	-555.00
					Ranch expenses	-555.00	555.00
TOTAL						-555.00	555.00
Check	3365	10/24/2023	Spanish Peaks Lib...		HCWCD Checking	-65.00	-65.00
					Rent	-65.00	65.00
TOTAL						-65.00	65.00
Check	aw101...	10/15/2023	San Isabel Electric		HCWCD Checking	-173.10	-173.10
					Augmentation Facilit...	-173.10	173.10
TOTAL						-173.10	173.10