

Huerfano County Water Conservancy District
Balance Sheet
As of July 31, 2019

	Jul 31, 19
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	361,618.45
First Natl Bank Trinidad	
Certificate of Deposit	21,605.18
Enterprise Checking	471.80
HCWCD Checking	34,329.29
Total First Natl Bank Trinidad	56,406.27
Total Checking/Savings	418,024.72
Accounts Receivable	
Huerfano County Treasurer Cash	7,904.66
Property Tax Receivable	252,128.00
Receivables	
Grants Receivable	13,172.50
Total Receivables	13,172.50
Total Accounts Receivable	273,205.16
Total Current Assets	691,229.88
Fixed Assets	
Construction in Progress	385,062.78
Fixed Assets	
Accumulated Depreciation	-25,124.00
Land and Water Rights	1,775,286.54
Total Fixed Assets	1,750,162.54
Total Fixed Assets	2,135,225.32
TOTAL ASSETS	2,826,455.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	52,002.27
Total Accounts Payable	52,002.27
Other Current Liabilities	
Accrued Interest Payable	170,276.99
Augmentation Applicant Deposits	11,908.19
Deferred Property Tax	252,128.00
Total Other Current Liabilities	434,313.18
Total Current Liabilities	486,315.45
Long Term Liabilities	
Loan Payable - CWCB	2,222,000.00
Total Long Term Liabilities	2,222,000.00
Total Liabilities	2,708,315.45
Equity	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	600,450.97
Net Income	-513,661.77
Total Equity	118,139.75
TOTAL LIABILITIES & EQUITY	2,826,455.20

Huerfano County Water Conservancy District
Profit & Loss by Class
 July 2019

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	5,400.66	5,400.66
Specific Ownership	3,033.89	3,033.89
Total Direct Public Support	8,434.55	8,434.55
Government Grants		
Co-sponsor Contributions	3,000.00	3,000.00
SCF Flood Mitigation Grant	62,812.34	62,812.34
Total Government Grants	65,812.34	65,812.34
Interest	676.88	676.88
Land Income	591.78	591.78
Total Income	75,515.55	75,515.55
Expense		
Business Expenses		
Bank Service Charges	2.00	2.00
County Treasurer Fees	166.34	166.34
Total Business Expenses	168.34	168.34
Contract Services		
Accounting Fees	120.00	120.00
Admin EW Gages Grant	547.54	547.54
Admin SCF Flood Mitigation Gran	1,023.34	1,023.34
Clerical and Admin	1,600.00	1,600.00
Clerical Collab Geotech Investi	1,106.68	1,106.68
Engineering		
Engineering, Water	7,114.46	7,114.46
Total Engineering	7,114.46	7,114.46
Legal Fees-Water	22,046.04	22,046.04
SCF Flood Mitigation Project	32,538.33	32,538.33
Website	402.00	402.00
Total Contract Services	66,498.39	66,498.39
Early Warning Gages Project	4,250.00	4,250.00
Operations		
Postage, Mailing Service	25.04	25.04
Rent	65.00	65.00
Telephone, Telecommunications	51.23	51.23
Total Operations	141.27	141.27
Program Expenses		
Augmentation facility expenses	113,563.42	113,563.42
Total Program Expenses	113,563.42	113,563.42
Travel and Meetings	33.06	33.06
Water Monitoring		
Water Analyst	200.00	200.00
Total Water Monitoring	200.00	200.00
Total Expense	184,854.48	184,854.48
Net Ordinary Income	-109,338.93	-109,338.93
Net Income	-109,338.93	-109,338.93

**Huerfano County Water Conservancy District
 Profit & Loss YTD Comparison
 July 2019**

	Jul 19	Jan - Jul 19
Ordinary Income/Expense		
Income		
Augmentation Leases	0.00	28,616.00
Direct Public Support		
Huerfano County Mill Levy	5,400.66	247,865.46
Specific Ownership	3,033.89	20,286.94
Total Direct Public Support	8,434.55	268,152.40
Government Grants		
Co-sponsor Contributions	3,000.00	18,331.00
Cucharas Strge Collab Proj-CWCB	0.00	9,327.82
Early Warning Gages Project Gra	0.00	103,569.79
Headgates Study Grant	0.00	76,951.00
Infrastructure Grant	0.00	23,153.25
PRWCD Grant	0.00	2,228.86
SCF Flood Mitigation Grant	62,812.34	88,351.69
Total Government Grants	65,812.34	321,913.41
Interest	676.88	6,913.21
Land Income	591.78	5,329.21
Program Income		
Augmentation Admin Fees	0.00	16,403.25
Total Program Income	0.00	16,403.25
Total Income	75,515.55	647,327.48
Expense		
Assets		
Liability Insurance + work comp	0.00	1,561.00
Property Insurance	0.00	1,180.00
Total Assets	0.00	2,741.00
Business Expenses		
Bank Service Charges	2.00	14.00
Bonds	0.00	200.00
County Treasurer Fees	166.34	7,501.93
Total Business Expenses	168.34	7,715.93
Contract Services		
Accounting Fees	120.00	935.65
Admin EW Gages Grant	547.54	6,934.10
Admin Headgates Study Grant	0.00	6,861.00
Admin SCF Flood Mitigation Gran	1,023.34	6,169.55
Clerical and Admin	1,600.00	11,200.00
Clerical Collab Geotech Investi	1,106.68	3,332.42
Clerical for Infrastructure Grn	0.00	245.25
Collab Geotech Investig Phase 3	0.00	1,232.50
Collab Geotech Investigation	0.00	16,158.78
Engineering		
Engineering, Water	7,114.46	24,820.46
Total Engineering	7,114.46	24,820.46
Headgates Study	0.00	69,940.00
Infrastructure Improvements Pro	0.00	9,830.00
Legal Fees-Water	22,046.04	89,165.98
SCF Flood Mitigation Project	32,538.33	83,268.03
Website	402.00	1,429.70
Total Contract Services	66,498.39	331,523.42
Early Warning Gages Project	4,250.00	107,819.79

Huerfano County Water Conservancy District

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Profit & Loss YTD Comparison

Accrual Basis

July 2019

	Jul 19	Jan - Jul 19
Operations		
Office Exp, mtgs, equipmt, ads	0.00	1,771.06
Postage, Mailing Service	25.04	82.94
Rent	65.00	555.00
Telephone, Telecommunications	51.23	401.14
Total Operations	141.27	2,810.14
Program Expenses		
Augmentation facility expenses	113,563.42	705,967.34
Ranch expenses	0.00	687.21
Total Program Expenses	113,563.42	706,654.55
Travel and Meetings	33.06	226.78
Water Monitoring		
Water Analyst	200.00	1,533.64
Total Water Monitoring	200.00	1,533.64
Total Expense	184,854.48	1,161,025.25
Net Ordinary Income	-109,338.93	-513,697.77
Other Income/Expense		
Other Income		
Workers Comp Dividend	0.00	36.00
Total Other Income	0.00	36.00
Net Other Income	0.00	36.00
Net Income	-109,338.93	-513,661.77

Huerfano County Water Conservancy District
Check Detail
July 2019

Type	Num	Date	Name	I...	Account	Paid Amount	Original Amount
Check		07/31/2019			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	2621	07/23/2019	Mountain States Financial Group		HCWCD Checking		-120.00
					Accounting Fees	-120.00	120.00
TOTAL						-120.00	120.00
Check	2622	07/23/2019	Monson, Cummins, & Shohet		HCWCD Checking		-22,046.04
					Legal Fees-Water	-22,046.04	22,046.04
TOTAL						-22,046.04	22,046.04
Check	2623	07/23/2019	Dunn Write		HCWCD Checking		-1,910.10
					Clerical and Admin	-1,600.00	1,600.00
					Travel and Meetings	-33.06	33.06
					Website	-252.00	252.00
					Postage, Mailing Service	-25.04	25.04
TOTAL						-1,910.10	1,910.10
Check	2624	07/23/2019	Dunn Write		HCWCD Checking		-547.54
					Admin EW Gages Grant	-547.54	547.54
TOTAL						-547.54	547.54
Check	2625	07/23/2019	Dunn Write		HCWCD Checking		-1,023.34
					Admin SCF Flood Mitigation ...	-1,023.34	1,023.34
TOTAL						-1,023.34	1,023.34

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Huerfano County Water Conservancy District
Check Detail
July 2019

Type	Num	Date	Name	I...	Account	Paid Amount	Original Amount
Check	2626	07/23/2019	Dunn Write		HCWCD Checking		-816.68
					Clerical Collab Geotech Investi	-816.68	816.68
TOTAL						-816.68	816.68
Check	2627	07/23/2019	Dunn Write		HCWCD Checking		-290.00
					Clerical Collab Geotech Investi	-290.00	290.00
TOTAL						-290.00	290.00
Check	2628	07/23/2019	La Veta Carpentry		HCWCD Checking		-200.00
					Water Analyst	-200.00	200.00
TOTAL						-200.00	200.00
Check	2629	07/23/2019	La Veta Carpentry		HCWCD Checking		-150.00
					Website	-150.00	150.00
TOTAL						-150.00	150.00
Check	2630	07/23/2019	La Veta Carpentry		HCWCD Checking		-300.00
					Augmentation facility expenses	-300.00	300.00
TOTAL						-300.00	300.00
Check	2631	07/23/2019	Lamp Rynearson		HCWCD Checking		-12,655.88
					Augmentation facility expenses	-7,181.42	7,181.42
					Engineering, Water	-5,474.46	5,474.46
TOTAL						-12,655.88	12,655.88
Check	2632	07/23/2019	Ark River Watershed Collab		HCWCD Checking		-32,538.33
					SCF Flood Mitigation Project	-32,538.33	32,538.33
TOTAL						-32,538.33	32,538.33

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Huerfano County Water Conservancy District
Check Detail
 July 2019

Type	Num	Date	Name	I...	Account	Paid Amount	Original Amount
Check	2633	07/23/2019	Parsons Water		HCWCD Checking		-1,640.00
					Engineering, Water	-1,640.00	1,640.00
TOTAL						-1,640.00	1,640.00
Check	2634	07/23/2019	Chad Lessar Excavation		HCWCD Checking		-4,250.00
					Early Warning Gages Project	-4,250.00	4,250.00
TOTAL						-4,250.00	4,250.00
Check	2635	07/23/2019	Paul Morgan Excavating		HCWCD Checking		-84,500.00
					Augmentation facility expenses	-84,500.00	84,500.00
TOTAL						-84,500.00	84,500.00
Check	2636	07/23/2019	Simbeck & Assoc.		HCWCD Checking		-20,790.00
					Augmentation facility expenses	-20,790.00	20,790.00
TOTAL						-20,790.00	20,790.00
Check	2637	07/23/2019	Century Link		HCWCD Checking		-51.23
					Telephone, Telecommunicatio...	-51.23	51.23
TOTAL						-51.23	51.23
Check	2638	07/23/2019	Spanish Peaks Library		HCWCD Checking		-65.00
					Rent	-65.00	65.00
TOTAL						-65.00	65.00
Check	2639	07/23/2019	ColoTrust		HCWCD Checking		-136,000.00
					ColoTrust	-136,000.00	136,000.00
TOTAL						-136,000.00	136,000.00

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Huerfano County Water Conservancy District
Check Detail
July 2019

Type	Num	Date	Name	I...	Account	Paid Amount	Original Amount
Check	aw072...	07/26/2019	Colorado.gov		HCWCD Checking		-792.00
					Augmentation facility expenses	-792.00	792.00
TOTAL						-792.00	792.00