

Huerfano County Water Conservancy District

Balance Sheet

As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	192,624.83
First Natl Bank Trinidad	
Certificate of Deposit	21,914.46
Enterprise Checking	413.80
HCWCD Checking	81,281.32
Total First Natl Bank Trinidad	103,609.58
Total Checking/Savings	296,234.41
Accounts Receivable	
Huerfano County Treasurer Cash	24,088.76
Property Tax Receivable	267,446.00
Receivables	
Augmentation Lease Receivable	407,358.00
Grants Receivable	95,640.00
Total Receivables	502,998.00
Total Accounts Receivable	794,532.76
Total Current Assets	1,090,767.17
Fixed Assets	
Construction in Progress	1,710,290.27
Fixed Assets	
Accumulated Depreciation	-53,045.00
Land and Water Rights	1,879,302.54
Total Fixed Assets	1,826,257.54
Total Fixed Assets	3,536,547.81
TOTAL ASSETS	4,627,314.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	283,534.30
Total Accounts Payable	283,534.30
Other Current Liabilities	
Accrued Interest Payable	260,740.76
Augmentation Applicant Deposits	39,337.00
Deferred Property Tax	267,446.00
Deferred Revenue-Discount	73,458.00
Total Other Current Liabilities	640,981.76
Total Current Liabilities	924,516.06
Long Term Liabilities	
Loan Payable - CWCB	1,703,021.00
Total Long Term Liabilities	1,703,021.00
Total Liabilities	2,627,537.06
Equity	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	1,904,972.13
Net Income	63,455.24
Total Equity	1,999,777.92

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Accrual Basis

Huerfano County Water Conservancy District

Balance Sheet

As of December 31, 2021

TOTAL LIABILITIES & EQUITY

Dec 31, 21

4,627,314.98

Huerfano County Water Conservancy District Profit & Loss by Class December 2021

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Augmentation Leases	28,616.00	28,616.00
Direct Public Support		
Huerfano County Mill Levy	361.84	361.84
Specific Ownership	1,968.60	1,968.60
Total Direct Public Support	2,330.44	2,330.44
Interest	726.10	726.10
Program Income		
Augmentation Admin Fees	19,528.24	19,528.24
Augmentation Certificates	77,592.00	77,592.00
Total Program Income	97,120.24	97,120.24
Total Income	128,792.78	128,792.78
Gross Profit	128,792.78	128,792.78
Expense		
Assets		
Liability Insurance + work comp	1,410.00	1,410.00
Property Insurance	1,156.00	1,156.00
Total Assets	2,566.00	2,566.00
Business Expenses		
Bank Service Charges	2.00	2.00
Bonds	100.00	100.00
County Treasurer Fees	11.65	11.65
Total Business Expenses	113.65	113.65
Contract Services		
Accounting Fees	120.00	120.00
Admin SCF Strateg analysis gran	838.50	838.50
Clerical and Admin	2,750.00	2,750.00
Cucharas Strg Collab Phase 5BCR	19,478.75	19,478.75
Director Fees	12,000.00	12,000.00
Legal Fees-Water		
Legal for Aug Plan Applicants	1,811.25	1,811.25
Legal Fees-Water - Other	1,856.78	1,856.78
Total Legal Fees-Water	3,668.03	3,668.03
Website	150.00	150.00
Total Contract Services	39,005.28	39,005.28
Operations		
Office Exp, mtgs, equipmt, ads	1,692.85	1,692.85
Rent	130.00	130.00
Total Operations	1,822.85	1,822.85
Program Expenses		
Augmentation facility expenses	6,700.67	6,700.67
Total Program Expenses	6,700.67	6,700.67
Travel and Meetings	2,737.17	2,737.17
Water Monitoring		
Satellite Monitoring	2,311.00	2,311.00
Water Analyst	200.00	200.00
Total Water Monitoring	2,511.00	2,511.00
Total Expense	55,456.62	55,456.62
Net Ordinary Income	73,336.16	73,336.16

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Accrual Basis

Huerfano County Water Conservancy District
Profit & Loss by Class
December 2021

	Unclassified	TOTAL
Net Income	<u>73,336.16</u>	<u>73,336.16</u>

Huerfano County Water Conservancy District Profit & Loss YTD Comparison December 2021

	Dec 21	Jan - Dec 21
Ordinary Income/Expense		
Income		
Augmentation Leases	28,616.00	28,616.00
Direct Public Support		
Huerfano County Mill Levy	361.84	294,298.90
Misc	0.00	769.41
Specific Ownership	1,968.60	41,431.47
Total Direct Public Support	2,330.44	336,499.78
Government Grants		
CDPHE Nonpoint Source Grant	0.00	160,597.67
Co-sponsor Contributions	0.00	9,966.00
Cucharas Strg Collab Phase5MSRE	0.00	32,948.95
Cucharas Strge Collab Phase5BCR	0.00	14,630.65
Early Warning Gages Project Gra	0.00	17,325.00
SCF Flood Mitigation Grant	0.00	323,951.02
Total Government Grants	0.00	559,419.29
Interest	726.10	3,689.63
Program Income		
Augmentation Admin Fees	19,528.24	29,944.90
Augmentation Certificates	77,592.00	332,737.99
Total Program Income	97,120.24	362,682.89
Total Income	128,792.78	1,290,907.59
Gross Profit	128,792.78	1,290,907.59
Expense		
Assets		
Liability Insurance + work comp	1,410.00	3,132.00
Property Insurance	1,156.00	2,014.00
Total Assets	2,566.00	5,146.00
Business Expenses		
Audit	0.00	3,400.00
Bank Service Charges	2.00	24.00
Bonds	100.00	725.00
County Treasurer Fees	11.65	8,864.20
Total Business Expenses	113.65	13,013.20
Contract Services		
Accounting Fees	120.00	1,560.80
Admin CDPHE Nonpoint Grant	0.00	2,388.92
Admin Collab Storage Phse 5 BCR	0.00	6,409.90
Admin SCF Flood Mitigation Gran	0.00	5,957.97
Admin SCF Strateg analysis gran	838.50	838.50
CDPHE Nonpoint Surface Project	0.00	176,416.00
Clerical and Admin	2,750.00	22,000.00
Cucharas Strg Collab Phase 5BCR	19,478.75	40,356.90
Cucharas Strg Collab Phase5MSRE	0.00	47,577.25
Director Fees	12,000.00	12,000.00
Engineering		
Engineering Aug Plan Applicants	0.00	5,672.50
Engineering, Water	0.00	26,780.00
Total Engineering	0.00	32,452.50
Legal Fees-Water		
Legal for Aug Plan Applicants	1,811.25	5,244.00
Legal Fees-Water - Other	1,856.78	78,126.51
Total Legal Fees-Water	3,668.03	83,370.51
SCF Flood Mitigation Project	0.00	313,258.96

Huerfano County Water Conservancy District
Profit & Loss YTD Comparison
 December 2021

	Dec 21	Jan - Dec 21
Website	150.00	2,379.70
Total Contract Services	39,005.28	746,967.91
Early Warning Gages Project	0.00	17,325.00
Misc	0.00	1,846.00
Operations		
Contributions-Partner Projects	0.00	0.00
Memberships & Publications	0.00	500.00
Office Exp, mtgs, equipmt, ads	1,692.85	5,273.89
Postage, Mailing Service	0.00	119.00
Rent	130.00	845.00
Telephone, Telecommunications	0.00	140.00
Total Operations	1,822.85	6,877.89
Program Expenses		
Augmentation facility expenses	6,700.67	425,861.99
Total Program Expenses	6,700.67	425,861.99
Travel and Meetings	2,737.17	3,405.38
Water Monitoring		
Satellite Monitoring	2,311.00	4,622.00
Water Analyst	200.00	2,413.98
Total Water Monitoring	2,511.00	7,035.98
Total Expense	55,456.62	1,227,479.35
Net Ordinary Income	73,336.16	63,428.24
Other Income/Expense		
Other Income		
Workers Comp Dividend	0.00	27.00
Total Other Income	0.00	27.00
Net Other Income	0.00	27.00
Net Income	73,336.16	63,455.24

Huerfano County Water Conservancy District
Check Detail
 December 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/31/2021			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	3106	12/07/2021	Alys's Restaurant		HCWCD Checking		-840.00
					Office Exp, mtgs, eq...	-840.00	840.00
TOTAL						-840.00	840.00
Check	3107	12/14/2021	Mountain States Fi...		HCWCD Checking		-120.00
					Accounting Fees	-120.00	120.00
TOTAL						-120.00	120.00
Check	3108	12/14/2021	Monson, Cummins...		HCWCD Checking		-3,668.03
					Legal Fees-Water	-1,856.78	1,856.78
					Legal for Aug Plan A...	-1,811.25	1,811.25
TOTAL						-3,668.03	3,668.03
Check	3109	12/14/2021	Dunn Write		HCWCD Checking		-1,840.18
					Clerical and Admin	-1,750.00	1,750.00
					Office Exp, mtgs, eq...	-16.26	16.26
					Travel and Meetings	-73.92	73.92
TOTAL						-1,840.18	1,840.18
Check	3110	12/14/2021	Dunn Write		HCWCD Checking		-838.50
					Admin SCF Strateg ...	-838.50	838.50
TOTAL						-838.50	838.50
Check	3111	12/14/2021	La Veta Carpentry		HCWCD Checking		-200.00
					Water Analyst	-200.00	200.00

Huerfano County Water Conservancy District

Check Detail

December 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-200.00	200.00
Check	3112	12/14/2021	La Veta Carpentry		HCWCD Checking		-150.00
				Website		-150.00	150.00
TOTAL						-150.00	150.00
Check	3113	12/14/2021	Amer. Express		HCWCD Checking		-836.59
					Office Exp, mtgs, eq...	-836.59	836.59
TOTAL						-836.59	836.59
Check	3114	12/14/2021	Walsenburg Insura...		HCWCD Checking		-100.00
					Bonds	-100.00	100.00
TOTAL						-100.00	100.00
Check	3115	12/14/2021	Glatfelter Public Pr...		HCWCD Checking		-2,566.00
					Property Insurance	-1,156.00	1,156.00
					Liability Insurance + ...	-1,410.00	1,410.00
TOTAL						-2,566.00	2,566.00
Check	3116	12/14/2021	Applegate Group		HCWCD Checking		-19,478.75
					Cucharas Strg Colla...	-19,478.75	19,478.75
TOTAL						-19,478.75	19,478.75
Check	3117	12/14/2021	Scott King		HCWCD Checking		-2,795.92
					Director Fees	-2,400.00	2,400.00
					Travel and Meetings	-395.92	395.92
TOTAL						-2,795.92	2,795.92
Check	3118	12/14/2021	Kent Mace		HCWCD Checking		-4,181.92
					Director Fees	-2,400.00	2,400.00

Huerfano County Water Conservancy District
Check Detail
December 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Travel and Meetings	-1,781.92	1,781.92
TOTAL						-4,181.92	4,181.92
Check	3119	12/14/2021	Sandy White		HCWCD Checking		-2,616.61
					Director Fees	-2,400.00	2,400.00
					Travel and Meetings	-216.61	216.61
TOTAL						-2,616.61	2,616.61
Check	3120	12/14/2021	Lewis Edmundson		HCWCD Checking		-2,421.84
					Director Fees	-2,400.00	2,400.00
					Travel and Meetings	-21.84	21.84
TOTAL						-2,421.84	2,421.84
Check	3121	12/14/2021	Lonnie M. Brown		HCWCD Checking		-2,646.96
					Director Fees	-2,400.00	2,400.00
					Travel and Meetings	-246.96	246.96
TOTAL						-2,646.96	2,646.96
Check	3122	12/14/2021	Spanish Peaks Lib...		HCWCD Checking		-130.00
					Rent	-130.00	130.00
TOTAL						-130.00	130.00
Check	3123	12/14/2021	Dunn Write		HCWCD Checking		-1,000.00
					Clerical and Admin	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	3124	12/14/2021	Gardner Garage		HCWCD Checking		-6,550.00
					Augmentation facilit...	-6,550.00	6,550.00
TOTAL						-6,550.00	6,550.00
Check	3125	12/14/2021			HCWCD Checking		-48,900.00

Huerfano County Water Conservancy District
Check Detail
 December 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					ColoTrust	-48,900.00	48,900.00
TOTAL						-48,900.00	48,900.00
Check	aw120...	12/07/2021	Division of Water R...		HCWCD Checking		-2,311.00
					Satellite Monitoring	-2,311.00	2,311.00
TOTAL						-2,311.00	2,311.00
Check	aw121...	12/15/2021	San Isabel Electric		HCWCD Checking		-150.67
					Augmentation facilit...	-150.67	150.67
TOTAL						-150.67	150.67