

Huerfano County Water Conservancy District

Balance Sheet

As of August 31, 2019

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	194,702.18
First Natl Bank Trinidad	
Certificate of Deposit	21,605.18
Enterprise Checking	469.80
HCWCD Checking	2,725.43
Total First Natl Bank Trinidad	24,800.41
Total Checking/Savings	219,502.59
Accounts Receivable	
Huerfano County Treasurer Cash	8,918.30
Property Tax Receivable	252,128.00
Receivables	
Grants Receivable	13,172.50
Total Receivables	13,172.50
Total Accounts Receivable	274,218.80
Total Current Assets	493,721.39
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	2,628,946.71
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	-711,170.26
Total Equity	-79,368.74
TOTAL LIABILITIES & EQUITY	2,628,946.71

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

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	7,067.09	7,067.09
Specific Ownership	2,299.49	2,299.49
Total Direct Public Support	9,366.58	9,366.58
Government Grants		
Cucharas Strge Collab Proj-CWCB	1,826.68	1,826.68
Total Government Grants	1,826.68	1,826.68
Interest	870.63	870.63
Total Income	12,063.89	12,063.89
Expense		
Business Expenses		
Bank Service Charges	2.00	2.00
Bonds	100.00	100.00
County Treasurer Fees	220.40	220.40
Total Business Expenses	322.40	322.40
Contract Services		
Accounting Fees	120.00	120.00
Admin EW Gages Grant	1,020.00	1,020.00
Admin SCF Flood Mitigation Gran	1,566.68	1,566.68
Clerical and Admin	1,600.00	1,600.00
Clerical Collab Geotech Investi	900.00	900.00
Collab Geotech Investig Phase 3	5,899.16	5,899.16
Engineering		
Engineering, Water	3,329.14	3,329.14
Total Engineering	3,329.14	3,329.14
Legal Fees-Water	17,340.35	17,340.35
SCF Flood Mitigation Project	58,648.48	58,648.48
Website	150.00	150.00
Total Contract Services	90,573.81	90,573.81
Early Warning Gages Project	830.41	830.41
Operations		
Office Exp, mtgs, equipmt, ads	112.83	112.83
Postage, Mailing Service	55.00	55.00
Rent	65.00	65.00
Telephone, Telecommunications	56.00	56.00
Total Operations	288.83	288.83
Program Expenses		
Augmentation facility expenses	117,314.59	117,314.59
Total Program Expenses	117,314.59	117,314.59
Travel and Meetings	42.34	42.34
Water Monitoring		
Water Analyst	200.00	200.00
Total Water Monitoring	200.00	200.00
Total Expense	209,572.38	209,572.38
Net Ordinary Income	-197,508.49	-197,508.49
Net Income	-197,508.49	-197,508.49

Huerfano County Water Conservancy District
Profit & Loss YTD Comparison
August 2019

	Aug 19	Jan - Aug 19
Ordinary Income/Expense		
Income		
Augmentation Leases	0.00	28,616.00
Direct Public Support		
Huerfano County Mill Levy	7,067.09	254,932.55
Specific Ownership	2,299.49	22,586.43
Total Direct Public Support	9,366.58	277,518.98
Government Grants		
Co-sponsor Contributions	0.00	18,331.00
Cucharas Strge Collab Proj-CWCB	1,826.68	11,154.50
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	0.00	88,351.69
Total Government Grants	1,826.68	323,740.09
Interest	870.63	7,783.84
Land Income	0.00	5,329.21
Program Income		
Augmentation Admin Fees	0.00	16,403.25
Total Program Income	0.00	16,403.25
Total Income	12,063.89	659,391.37
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	16.00
Bonds	100.00	300.00
County Treasurer Fees	220.40	7,722.33
Total Business Expenses	322.40	8,038.33
Contract Services		
Accounting Fees	120.00	1,055.65
Admin EW Gages Grant	1,020.00	7,954.10
Admin Headgates Study Grant	0.00	6,861.00
Admin SCF Flood Mitigation Gran	1,566.68	7,736.23
Clerical and Admin	1,600.00	12,800.00
Clerical Collab Geotech Investi	900.00	4,232.42
Clerical for Infrastructure Grn	0.00	245.25
Collab Geotech Investig Phase 3	5,899.16	7,131.66
Collab Geotech Investigation	0.00	16,158.78
Engineering		
Engineering, Water	3,329.14	28,149.60
Total Engineering	3,329.14	28,149.60
Headgates Study	0.00	69,940.00
Infrastructure Improvements Pro	0.00	9,830.00
Legal Fees-Water	17,340.35	106,506.33
SCF Flood Mitigation Project	58,648.48	141,916.51
Website	150.00	1,579.70
Total Contract Services	90,573.81	422,097.23
Early Warning Gages Project	830.41	108,650.20

Huerfano County Water Conservancy District Profit & Loss YTD Comparison August 2019

	Aug 19	Jan - Aug 19
Operations		
Office Exp, mtgs, equipmt, ads	112.83	1,883.89
Postage, Mailing Service	55.00	137.94
Rent	65.00	620.00
Telephone, Telecommunications	56.00	457.14
Total Operations	288.83	3,098.97
Program Expenses		
Augmentation facility expenses	117,314.59	823,281.93
Ranch expenses	0.00	687.21
Total Program Expenses	117,314.59	823,969.14
Travel and Meetings	42.34	269.12
Water Monitoring		
Water Analyst	200.00	1,733.64
Total Water Monitoring	200.00	1,733.64
Total Expense	209,572.38	1,370,597.63
Net Ordinary Income	-197,508.49	-711,206.26
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	-197,508.49	-711,170.26

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Huerfano County Water Conservancy District
Check Detail
August 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		08/31/2019			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	2640	08/20/2019	Mountain States Fi...		HCWCD Checking		-120.00
					Accounting Fees	-120.00	120.00
TOTAL						-120.00	120.00
Check	2641	08/20/2019	Monson, Cummins...		HCWCD Checking		-17,340.35
					Legal Fees-Water	-17,340.35	17,340.35
TOTAL						-17,340.35	17,340.35
Check	2642	08/20/2019	Dunn Write		HCWCD Checking		-1,810.17
					Clerical and Admin	-1,600.00	1,600.00
					Travel and Meetings	-42.34	42.34
					Office Exp, mtgs, eq...	-112.83	112.83
					Postage, Mailing Ser...	-55.00	55.00
TOTAL						-1,810.17	1,810.17
Check	2643	08/20/2019	Dunn Write		HCWCD Checking		-1,020.00
					Admin EW Gages G...	-1,020.00	1,020.00
TOTAL						-1,020.00	1,020.00
Check	2644	08/20/2019	Dunn Write		HCWCD Checking		-1,566.68
					Admin SCF Flood M...	-1,566.68	1,566.68
TOTAL						-1,566.68	1,566.68

Huerfano County Water Conservancy District
Check Detail
August 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2645	08/20/2019	Dunn Write		HCWCD Checking		-580.00
					Clerical Collab Geot...	-580.00	580.00
TOTAL						-580.00	580.00
Check	2646	08/20/2019	Dunn Write		HCWCD Checking		-320.00
					Clerical Collab Geot...	-320.00	320.00
TOTAL						-320.00	320.00
Check	2647	08/20/2019	La Veta Carpentry		HCWCD Checking		-200.00
					Water Analyst	-200.00	200.00
TOTAL						-200.00	200.00
Check	2648	08/20/2019	La Veta Carpentry		HCWCD Checking		-150.00
					Website	-150.00	150.00
TOTAL						-150.00	150.00
Check	2649	08/20/2019	La Veta Carpentry		HCWCD Checking		-300.00
					Augmentation facilit...	-300.00	300.00
TOTAL						-300.00	300.00
Check	2650	08/20/2019	Lamp Rynearson		HCWCD Checking		-9,520.14
					Augmentation facilit...	-6,191.00	6,191.00
					Engineering, Water	-3,329.14	3,329.14
TOTAL						-9,520.14	9,520.14
Check	2651	08/20/2019	Huerfano County T...		HCWCD Checking		-830.41
					Early Warning Gage...	-830.41	830.41
TOTAL						-830.41	830.41

Huerfano County Water Conservancy District
Check Detail
 August 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2652	08/20/2019	Walsenburg Insura...		HCWCD Checking		-100.00
					Bonds	-100.00	100.00
TOTAL						-100.00	100.00
Check	2653	08/20/2019	Applegate Group		HCWCD Checking		-1,899.16
					Collab Geotech Inve...	-1,899.16	1,899.16
TOTAL						-1,899.16	1,899.16
Check	2654	08/20/2019	Chad Lessar Excav...		HCWCD Checking		-4,000.00
					Collab Geotech Inve...	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Check	2655	08/20/2019	Ark River Watershe...		HCWCD Checking		-55,535.98
					SCF Flood Mitigatio...	-55,535.98	55,535.98
TOTAL						-55,535.98	55,535.98
Check	2656	08/20/2019	CHD Construction		HCWCD Checking		-3,112.50
					SCF Flood Mitigatio...	-3,112.50	3,112.50
TOTAL						-3,112.50	3,112.50
Check	2657	08/20/2019	Simbeck & Assoc.		HCWCD Checking		-110,823.59
					Augmentation facilit...	-110,823.59	110,823.59
TOTAL						-110,823.59	110,823.59
Check	2658	08/20/2019	Century Link		HCWCD Checking		-56.00
					Telephone, Telecom...	-56.00	56.00
TOTAL						-56.00	56.00

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Huerfano County Water Conservancy District
Check Detail
August 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2659	08/20/2019	Spanish Peaks Lib...		HCWCD Checking		-65.00
				Rent		-65.00	65.00
TOTAL						-65.00	65.00