

Huerfano County Water Conservancy District

Balance Sheet

As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	225,109.68
First Natl Bank Trinidad	
Certificate of Deposit	21,605.18
Enterprise Checking	473.80
HCWCD Checking	257,300.44
Total First Natl Bank Trinidad	279,379.42
Total Checking/Savings	504,489.10
Accounts Receivable	
Huerfano County Treasurer Cash	30,779.21
Property Tax Receivable	252,128.00
Receivables	
Grants Receivable	13,172.50
Total Receivables	13,172.50
Total Accounts Receivable	296,079.71
Total Current Assets	800,568.81
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	2,935,794.13
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	-404,322.84
Total Equity	227,478.68
TOTAL LIABILITIES & EQUITY	2,935,794.13

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

	Jun 19	Jan - Jun 19
Ordinary Income/Expense		
Income		
Augmentation Leases	0.00	28,616.00
Direct Public Support		
Huerfano County Mill Levy	30,417.39	242,464.80
Specific Ownership	1,808.12	17,253.05
Total Direct Public Support	32,225.51	259,717.85
Government Grants		
Co-sponsor Contributions	0.00	15,331.00
Cucharas Strge Collab Proj-CWCB	0.00	9,327.82
Early Warning Gages Project Gra	0.00	103,569.79
Headgates Study Grant	46,411.00	76,951.00
Infrastructure Grant	0.00	23,153.25
PRWCD Grant	0.00	2,228.86
SCF Flood Mitigation Grant	25,539.35	25,539.35
Total Government Grants	71,950.35	256,101.07
Interest	492.58	6,236.33
Land Income	658.08	4,737.43
Program Income		
Augmentation Admin Fees	0.00	16,403.25
Total Program Income	0.00	16,403.25
Total Income	105,326.52	571,811.93
Expense		
Assets		
Liability Insurance + work comp	43.00	1,561.00
Property Insurance	0.00	1,180.00
Total Assets	43.00	2,741.00
Business Expenses		
Bank Service Charges	2.00	12.00
Bonds	100.00	200.00
County Treasurer Fees	970.81	7,335.59
Total Business Expenses	1,072.81	7,547.59
Contract Services		
Accounting Fees	120.00	815.65
Admin EW Gages Grant	1,050.00	6,386.56
Admin Headgates Study Grant	3,861.00	6,861.00
Admin SCF Flood Mitigation Gran	1,256.82	5,146.21
Clerical and Admin	1,600.00	9,600.00
Clerical Collab Geotech Investi	750.00	2,225.74
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	1,995.00	17,706.00
Total Engineering	1,995.00	17,706.00
Headgates Study	42,300.00	69,940.00
Infrastructure Improvements Pro	52.50	9,830.00
Legal Fees-Water	20,658.81	67,119.94
SCF Flood Mitigation Project	29,017.19	50,729.70
Website	197.70	1,027.70
Total Contract Services	102,859.02	265,025.03
Early Warning Gages Project	0.00	103,569.79

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

	Jun 19	Jan - Jun 19
Operations		
Office Exp, mtgs, equipmt, ads	420.69	1,771.06
Postage, Mailing Service	0.00	57.90
Rent	65.00	490.00
Telephone, Telecommunications	50.00	349.91
Total Operations	535.69	2,668.87
Program Expenses		
Augmentation facility expenses	31,398.18	592,403.92
Ranch expenses	0.00	687.21
Total Program Expenses	31,398.18	593,091.13
Travel and Meetings	54.52	193.72
Water Monitoring		
Water Analyst	200.00	1,333.64
Total Water Monitoring	200.00	1,333.64
Total Expense	136,163.22	976,170.77
Net Ordinary Income	-30,836.70	-404,358.84
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	-30,836.70	-404,322.84

Huerfano County Water Conservancy District

Profit & Loss by Class

June 2019

07/22/19

Accrual Basis

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	30,417.39	30,417.39
Specific Ownership	1,808.12	1,808.12
Total Direct Public Support	32,225.51	32,225.51
Government Grants		
Headgates Study Grant	46,411.00	46,411.00
SCF Flood Mitigation Grant	25,539.35	25,539.35
Total Government Grants	71,950.35	71,950.35
Interest	492.58	492.58
Land Income	658.08	658.08
Total Income	105,326.52	105,326.52
Expense		
Assets		
Liability Insurance + work comp	43.00	43.00
Total Assets	43.00	43.00
Business Expenses		
Bank Service Charges	2.00	2.00
Bonds	100.00	100.00
County Treasurer Fees	970.81	970.81
Total Business Expenses	1,072.81	1,072.81
Contract Services		
Accounting Fees	120.00	120.00
Admin EW Gages Grant	1,050.00	1,050.00
Admin Headgates Study Grant	3,861.00	3,861.00
Admin SCF Flood Mitigation Gran	1,256.82	1,256.82
Clerical and Admin	1,600.00	1,600.00
Clerical Collab Geotech Investi	750.00	750.00
Engineering		
Engineering, Water	1,995.00	1,995.00
Total Engineering	1,995.00	1,995.00
Headgates Study	42,300.00	42,300.00
Infrastructure Improvements Pro	52.50	52.50
Legal Fees-Water	20,658.81	20,658.81
SCF Flood Mitigation Project	29,017.19	29,017.19
Website	197.70	197.70
Total Contract Services	102,859.02	102,859.02
Operations		
Office Exp, mtgs, equipmnt, ads	420.69	420.69
Rent	65.00	65.00
Telephone, Telecommunications	50.00	50.00
Total Operations	535.69	535.69
Program Expenses		
Augmentation facility expenses	31,398.18	31,398.18
Total Program Expenses	31,398.18	31,398.18
Travel and Meetings	54.52	54.52

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Huerfano County Water Conservancy District Profit & Loss by Class

07/22/19

June 2019

Accrual Basis

	Unclassified	TOTAL
Water Monitoring Water Analyst	200.00	200.00
Total Water Monitoring	200.00	200.00
Total Expense	136,163.22	136,163.22
Net Ordinary Income	-30,836.70	-30,836.70
Net Income	<u>-30,836.70</u>	<u>-30,836.70</u>

Huerfano County Water Conservancy District
Check Detail
June 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/30/2019		Enterprise Checking	-2.00	-2.00
				Bank Service Charges	2.00	2.00
TOTAL					-2.00	2.00
Check	2599	06/25/2019	Monson, Cummins, & Shohet	HCWCD Checking	-20,658.81	-20,658.81
				Legal Fees-Water	20,658.81	20,658.81
TOTAL					-20,658.81	20,658.81
Check	2600	06/25/2019	Mountain States Financial Group	HCWCD Checking	-120.00	-120.00
				Accounting Fees	120.00	120.00
TOTAL					-120.00	120.00
Check	2601	06/25/2019	Dunn Write	HCWCD Checking	-1,741.08	-1,741.08
				Clerical and Admin	1,600.00	1,600.00
				Travel and Meetings	-54.52	54.52
				Office Exp, mtgs, equipmt, ads	-38.86	38.86
				Website	-47.70	47.70
TOTAL					-1,741.08	1,741.08
Check	2602	06/25/2019	Dunn Write	HCWCD Checking	-1,050.00	-1,050.00
				Admin EW Gages Grant	1,050.00	1,050.00
TOTAL					-1,050.00	1,050.00
Check	2603	06/25/2019	Dunn Write	HCWCD Checking	-1,256.82	-1,256.82
				Admin SCF Flood Mitigation Gran	1,256.82	1,256.82
TOTAL					-1,256.82	1,256.82

Huerfano County Water Conservancy District
Check Detail
June 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2604	06/25/2019	Dunn Write	HCWCD Checking	-3,861.00	3,861.00
TOTAL				Admin Headgates Study Grant	-3,861.00	3,861.00
Check	2605	06/25/2019	Dunn Write	HCWCD Checking	-430.00	430.00
TOTAL				Clerical Collab Geotech Investi	-430.00	430.00
Check	2606	06/25/2019	Dunn Write	HCWCD Checking	-320.00	320.00
TOTAL				Clerical Collab Geotech Investi	-320.00	320.00
Check	2607	06/25/2019	La Veta Carpentry	HCWCD Checking	-200.00	200.00
TOTAL				Water Analyst	-200.00	200.00
Check	2608	06/25/2019	La Veta Carpentry	HCWCD Checking	-150.00	150.00
TOTAL				Website	-150.00	150.00
Check	2609	06/25/2019	La Veta Carpentry	HCWCD Checking	-856.60	856.60
TOTAL				Augmentation facility expenses	-856.60	856.60
Check	2610	06/25/2019	Lamp Rynearson	HCWCD Checking	-5,129.58	5,129.58
TOTAL				Augmentation facility expenses Engineering, Water	-1,995.00	1,995.00
TOTAL					-7,124.58	7,124.58

Huerfano County Water Conservancy District
Check Detail
June 2019

Type	Num	Date	Name	...	Account	Paid Amount	Original Amount
Check	2611	06/26/2019	HRS Water Consultants		HCWCD Checking	-52.50	-52.50
TOTAL					Infrastructure Improvements Pro	-52.50	52.50
Check	2612	06/26/2019	Amer. Express		HCWCD Checking	-338.27	-338.27
TOTAL					Office Exp, mtgs, equipmt, ads	-338.27	338.27
Check	2613	06/26/2019	Enginuity		HCWCD Checking	-42,300.00	-42,300.00
TOTAL					Headgates Study	-42,300.00	42,300.00
Check	2614	06/26/2019	Ark River Watershed Collab		HCWCD Checking	-29,017.19	-29,017.19
TOTAL					SCF Flood Mitigation Project	-29,017.19	29,017.19
Check	2615	06/26/2019	Paul Morgan Excavating		HCWCD Checking	-25,412.00	-25,412.00
TOTAL					Augmentation facility expenses	-25,412.00	25,412.00
Check	2616	06/26/2019	World Journal		HCWCD Checking	-43.56	-43.56
TOTAL					Office Exp, mtgs, equipmt, ads	-43.56	43.56
Check	2617	06/26/2019	Walsenburg Insurance		HCWCD Checking	-100.00	-100.00
TOTAL					Bonds	-100.00	100.00

Huerfano County Water Conservancy District
Check Detail
June 2019

Type	Num	Date	Name	Li.	Account	Paid Amount	Original Amount
Check	2618	06/25/2019	Pinnacle Assurance		HCWCD Checking	-43.00	-43.00
					Liability Insurance + work comp	-43.00	43.00
TOTAL						-43.00	43.00
Check	2619	06/25/2019	Century Link		HCWCD Checking	-50.00	-50.00
					Telephone, Telecommunications	-50.00	50.00
TOTAL						-50.00	50.00
Check	2620	06/25/2019	Spanish Peaks Library		HCWCD Checking	-65.00	-65.00
					Rent	-65.00	65.00
TOTAL						-65.00	65.00