

Huerfano County Water Conservancy District

Balance Sheet

As of September 30, 2024

	Sep 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>ColoTrust</b>	1,420,412.14
<b>First Natl Bank Trinidad</b>	
Certificate of Deposit	-202.05
Enterprise Checking	347.80
HCWCD Checking	1,306.42
<b>Total First Natl Bank Trinidad</b>	1,452.17
<b>Total Checking/Savings</b>	1,421,864.31
<b>Accounts Receivable</b>	
<b>Huerfano County Treasurer Cash</b>	32,775.46
<b>Property Tax Receivable</b>	309,902.00
<b>Receivables</b>	
Augmentation Lease Receivable	77,592.00
<b>Total Receivables</b>	77,592.00
<b>Total Accounts Receivable</b>	420,269.46
<b>Total Current Assets</b>	1,842,133.77
<b>Fixed Assets</b>	
<b>Fixed Assets</b>	
Accumulated Depreciation	-143,574.00
Land and Water Rights	904,137.54
<b>Sheep Mountain Augmentation Fac</b>	2,524,146.44
<b>Total Fixed Assets</b>	3,284,709.98
<b>Total Fixed Assets</b>	3,284,709.98
<b>TOTAL ASSETS</b>	<u>5,126,843.75</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	-17,186.11
<b>Total Accounts Payable</b>	-17,186.11
<b>Other Current Liabilities</b>	
Accrued Interest Payable	41,944.00
Augmentation Applicant Deposits	37,027.00
Deferred Property Tax	309,902.00
Deferred Revenue-Discount	13,992.00
<b>Total Other Current Liabilities</b>	402,865.00
<b>Total Current Liabilities</b>	385,678.89
<b>Long Term Liabilities</b>	
Loan Payable - CWCB	1,787,262.12
<b>Total Long Term Liabilities</b>	1,787,262.12
<b>Total Liabilities</b>	2,172,941.01
<b>Equity</b>	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	2,720,402.10
Net Income	202,150.09
<b>Total Equity</b>	2,953,902.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>5,126,843.75</u>

**Huerfano County Water Conservancy District**  
**Profit & Loss by Class**  
**September 2024**

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Huerfano County Mill Levy	1,282.47	1,282.47
Specific Ownership	4,306.99	4,306.99
<b>Total Direct Public Support</b>	5,589.46	5,589.46
<b>Interest</b>	6,207.20	6,207.20
<b>Total Income</b>	11,796.66	11,796.66
<b>Gross Profit</b>	11,796.66	11,796.66
<b>Expense</b>		
<b>Business Expenses</b>		
Bank Service Charges	2.00	2.00
County Treasurer Fees	53.85	53.85
<b>Total Business Expenses</b>	55.85	55.85
<b>Contract Services</b>		
Accounting Fees	220.00	220.00
Clerical and Admin	2,000.00	2,000.00
<b>Engineering</b>		
Engineering Aug Plan Applicants	585.00	585.00
Engineering, Water	5,800.90	5,800.90
<b>Total Engineering</b>	6,385.90	6,385.90
<b>Legal Fees-Water</b>		
Legal for Aug Plan Applicants	458.85	458.85
Legal Fees-Water - Other	2,592.50	2,592.50
<b>Total Legal Fees-Water</b>	3,051.35	3,051.35
<b>Water Consulting</b>		
Website	500.00	500.00
	200.00	200.00
<b>Total Contract Services</b>	12,357.25	12,357.25
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	206.19	206.19
Rent	65.00	65.00
Telephone, Telecommunications	43.14	43.14
<b>Total Operations</b>	314.33	314.33
<b>Program Expenses</b>		
Augmentation Facility Maint.	1,967.38	1,967.38
Ranch expenses	720.00	720.00
<b>Total Program Expenses</b>	2,687.38	2,687.38
<b>Travel and Meetings</b>	-437.23	-437.23
<b>Water Monitoring</b>		
Water Analyst	200.00	200.00
<b>Total Water Monitoring</b>	200.00	200.00
<b>Total Expense</b>	15,177.58	15,177.58
<b>Net Ordinary Income</b>	-3,380.92	-3,380.92
<b>Net Income</b>	-3,380.92	-3,380.92

## Huerfano County Water Conservancy District Profit & Loss YTD Comparison September 2024

	Sep 24	Jan - Sep 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Huerfano County Mill Levy	1,282.47	322,322.16
Specific Ownership	4,306.99	85,049.04
<b>Total Direct Public Support</b>	5,589.46	407,371.20
<b>Government Grants</b>		
Co-sponsor Contributions	0.00	5,000.00
SCF Flood Mitigation Grant	0.00	59,093.04
<b>Total Government Grants</b>	0.00	64,093.04
<b>Interest</b>	6,207.20	54,660.44
<b>Program Income</b>		
Augmentation Admin Fees	0.00	2,535.00
<b>Total Program Income</b>	0.00	2,535.00
<b>Total Income</b>	11,796.66	528,659.68
<b>Gross Profit</b>	11,796.66	528,659.68
<b>Expense</b>		
<b>Assets</b>		
Liability Insurance + work comp	0.00	1,415.00
Property Insurance	0.00	1,449.00
<b>Total Assets</b>	0.00	2,864.00
<b>Business Expenses</b>		
Bank Service Charges	2.00	18.00
Bonds	0.00	525.00
County Treasurer Fees	53.85	11,290.87
<b>Total Business Expenses</b>	55.85	11,833.87
<b>Contract Services</b>		
Accounting Fees	220.00	2,297.54
Admin SCF Flood Mitigation Gran	0.00	3,582.03
Clerical and Admin	2,000.00	18,000.00
<b>Engineering</b>		
Engineering Aug Plan Applicants	585.00	10,011.25
Engineering, Water	5,800.90	67,027.22
<b>Total Engineering</b>	6,385.90	77,038.47
<b>Legal Fees-Water</b>		
Legal for Aug Plan Applicants	458.85	458.85
Legal Fees-Water - Other	2,592.50	40,373.10
<b>Total Legal Fees-Water</b>	3,051.35	40,831.95
SCF Flood Mitigation Project	0.00	119,282.65
Water Consulting	500.00	4,500.00
Website	200.00	1,800.00
<b>Total Contract Services</b>	12,357.25	267,332.64
<b>Early Warning Gages Project</b>	0.00	13,348.39
<b>Operations</b>		
Memberships & Publications	0.00	551.00
Office Exp, mtgs, equipmt, ads	206.19	3,255.45
Rent	65.00	585.00
Telephone, Telecommunications	43.14	388.26
<b>Total Operations</b>	314.33	4,779.71
<b>Program Expenses</b>		
Augmentation Facility Maint.	1,967.38	17,894.21

**Huerfano County Water Conservancy District**  
**Profit & Loss YTD Comparison**  
**September 2024**

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	Sep 24	Jan - Sep 24
Ranch expenses	720.00	4,235.65
<b>Total Program Expenses</b>	<b>2,687.38</b>	<b>22,129.86</b>
Travel and Meetings	-437.23	2,421.12
Water Monitoring		
Water Analyst	200.00	1,800.00
<b>Total Water Monitoring</b>	<b>200.00</b>	<b>1,800.00</b>
<b>Total Expense</b>	<b>15,177.58</b>	<b>326,509.59</b>
<b>Net Ordinary Income</b>	<b>-3,380.92</b>	<b>202,150.09</b>
<b>Net Income</b>	<b>-3,380.92</b>	<b>202,150.09</b>

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## Huerfano County Water Conservancy District Check Detail September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/30/2024			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	3488	09/24/2024	Mountain States Fi...		HCWCD Checking		-220.00
					Accounting Fees	-220.00	220.00
TOTAL						-220.00	220.00
Check	3489	09/24/2024	Monson, Cummins...		HCWCD Checking		-3,051.35
					Legal Fees-Water	-2,592.50	2,592.50
					Legal for Aug Plan A...	-458.85	458.85
TOTAL						-3,051.35	3,051.35
Check	3490	09/24/2024	Dunn Write		HCWCD Checking		-2,290.90
					Clerical and Admin	-2,000.00	2,000.00
					Telephone, Telecom...	-43.14	43.14
					Office Exp, mtgs, eq...	-159.99	159.99
					Travel and Meetings	-87.77	87.77
TOTAL						-2,290.90	2,290.90
Check	3491	09/24/2024	La Veta Carpentry		HCWCD Checking		-400.00
					Water Analyst	-200.00	200.00
					Website	-200.00	200.00
TOTAL						-400.00	400.00
Check	3492	09/24/2024	Applegate Group		HCWCD Checking		-6,385.90
					Engineering, Water	-5,800.90	5,800.90
					Engineering Aug Pla...	-585.00	585.00
TOTAL						-6,385.90	6,385.90
Check	3493	09/24/2024	Doug Brgoch		HCWCD Checking		-500.00

## Huerfano County Water Conservancy District

### Check Detail

September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Water Consulting	-500.00	500.00
TOTAL						-500.00	500.00
Check	3494	09/24/2024	Mace Water and La...		HCWCD Checking		-1,862.00
					Augmentation Facilit...	-1,862.00	1,862.00
TOTAL						-1,862.00	1,862.00
Check	3495	09/24/2024	Sadie Wardell		HCWCD Checking		-720.00
					Ranch expenses	-720.00	720.00
TOTAL						-720.00	720.00
Check	3496	09/24/2024	World Journal		HCWCD Checking		-46.20
					Office Exp, mtgs, eq...	-46.20	46.20
TOTAL						-46.20	46.20
Check	3497	09/24/2024	Spanish Peaks Lib...		HCWCD Checking		-65.00
					Rent	-65.00	65.00
TOTAL						-65.00	65.00
Check	aw091...	09/15/2024	San Isabel Electric		HCWCD Checking		-170.00
					Augmentation Facilit...	-170.00	170.00
TOTAL						-170.00	170.00
Check	aw092...	09/20/2024	San Isabel Electric		HCWCD Checking		-170.00
					Augmentation Facilit...	-170.00	170.00
TOTAL						-170.00	170.00