

Huerfano County Water Conservancy District

Balance Sheet

As of October 31, 2018

11/21/18

Accrual Basis

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	276,869.53
First Natl Bank Trinidad	
Certificate of Deposit	20,892.33
Enterprise Checking	489.80
HCWCD Checking	247,642.81
Total First Natl Bank Trinidad	269,024.94
Total Checking/Savings	545,894.47
Accounts Receivable	
Huerfano County Treasurer Cash	3,571.83
Total Accounts Receivable	3,571.83
Total Current Assets	549,466.30
Fixed Assets	
Fixed Assets	
Land and Water Rights	1,725,285.54
Total Fixed Assets	1,725,285.54
Total Fixed Assets	1,725,285.54
TOTAL ASSETS	2,274,751.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Augmentation Applicant Deposits	69,834.31
Total Other Current Liabilities	69,834.31
Total Current Liabilities	69,834.31
Long Term Liabilities	
Loan Payable - CWCB	1,950,865.64
Total Long Term Liabilities	1,950,865.64
Total Liabilities	2,020,699.95
Equity	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	-7,362.38
Net Income	230,063.72
Total Equity	254,051.89
TOTAL LIABILITIES & EQUITY	2,274,751.84

Huerfano County Water Conservancy District Profit & Loss YTD Comparison October 2018

	Oct 18	Jan - Oct 18
Ordinary Income/Expense		
Income		
Augmentation Leases	24,400.00	44,360.00
Direct Public Support		
Huerfano County Mill Levy	1,365.94	244,632.21
Misc	0.00	28.58
Specific Ownership	2,161.60	23,537.26
Total Direct Public Support	3,527.54	268,198.05
Government Grants		
Ark BIP Coordinator	6,205.65	53,172.66
Co-sponsor Contributions	15,000.00	22,458.92
Cucharas Strge Collab Proj-CWCB	50,863.30	83,949.18
Infrastructure Grant	22,195.00	117,485.31
Phreatophyte Grant	0.00	15,092.86
PRWCD Grant	0.00	36,920.46
Water Supply Reserve Acct -CWCB	4,480.76	4,480.76
Total Government Grants	98,744.71	333,560.15
Interest	635.00	5,634.02
Land Income	0.00	20,922.69
Program Income		
Augmentation Certificates	184,550.00	184,550.00
Total Program Income	184,550.00	184,550.00
Total Income	311,857.25	857,224.91
Expense		
Assets		
Liability Insurance + work comp	0.00	1,517.00
Property Insurance	0.00	1,134.00
Total Assets	0.00	2,651.00
Business Expenses		
Audit	0.00	3,175.00
Bank Service Charges	2.00	20.00
Bonds	0.00	200.00
County Treasurer Fees	43.60	7,356.49
Total Business Expenses	45.60	10,751.49
Contract Services		
Accounting Fees	120.00	1,300.38
Admin for Phreatophyte Project	0.00	1,837.50
Admin for PRWCD Project	296.80	1,548.05
Admin for PRWCD Telemetry Proje	0.00	1,100.00
Ark BIP Coordinator	5,873.15	56,874.89
Clerical and Admin	1,600.00	16,000.00
Clerical Ark BIP Coord Grant	1,106.28	3,267.53
Clerical Collab Geotech Investi	2,897.94	4,524.19
Clerical for Infrastructure Grn	236.25	2,657.25
Collab Geotech Investigation	73,111.41	105,231.04
Cucharas Augmentation App	0.00	6,584.00
Engineering		
Engineering Aug Plan Applicants	0.00	1,350.00
Engineering, Water	1,638.00	46,974.22
Total Engineering	1,638.00	48,324.22
Infrastructure Improvements Pro	722.50	118,761.88

Huerfano County Water Conservancy District
Profit & Loss YTD Comparison
 October 2018

	Oct 18	Jan - Oct 18
Legal Fees-Water		
Legal Fees-Misc	0.00	135.96
Legal for Aug Plan Applicants	0.00	4,485.85
Legal Fees-Water - Other	4,767.50	127,686.79
Total Legal Fees-Water	4,767.50	132,308.60
Contract Services		
Phreatophyte Project	0.00	14,053.00
PRWCD Project	1,468.39	25,160.67
PRWCD Telemetry Project	0.00	9,147.00
Website	150.00	3,100.00
Total Contract Services	93,988.22	551,780.20
Geotech Mtg-PEPO	0.00	476.28
Operations		
Memberships & Publications	0.00	250.00
Office Exp, mtgs, equipmt, ads	162.38	726.55
Postage, Mailing Service	5.08	114.45
Rent	65.00	650.00
Telephone, Telecommunications	51.00	604.32
Total Operations	283.46	2,345.32
Program Expenses		
Augmentation facility expenses	4,656.63	50,799.97
Ranch expenses	1,050.00	5,378.85
Total Program Expenses	5,706.63	56,178.82
Travel and Meetings	12.54	308.29
Water Monitoring		
Water Analyst	500.00	2,698.79
Total Water Monitoring	500.00	2,698.79
Total Expense	100,536.45	627,190.19
Net Ordinary Income	211,320.80	230,034.72
Other Income/Expense		
Other Income		
Workers Comp Dividend	0.00	29.00
Total Other Income	0.00	29.00
Net Other Income	0.00	29.00
Net Income	211,320.80	230,063.72

Huerfano County Water Conservancy District

Profit & Loss by Class

October 2018

11/21/18

Accrual Basis

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Augmentation Leases	24,400.00	24,400.00
Direct Public Support		
Huerfano County Mill Levy	1,365.94	1,365.94
Specific Ownership	2,161.60	2,161.60
Total Direct Public Support	3,527.54	3,527.54
Government Grants		
Ark BIP Coordinator	6,205.65	6,205.65
Co-sponsor Contributions	15,000.00	15,000.00
Cucharas Strge Collab Proj-CWCB	50,863.30	50,863.30
Infrastructure Grant	22,195.00	22,195.00
Water Supply Reserve Acct -CWCB	4,480.76	4,480.76
Total Government Grants	98,744.71	98,744.71
Interest	635.00	635.00
Program Income		
Augmentation Certificates	184,550.00	184,550.00
Total Program Income	184,550.00	184,550.00
Total Income	311,857.25	311,857.25
Expense		
Business Expenses		
Bank Service Charges	2.00	2.00
County Treasurer Fees	43.60	43.60
Total Business Expenses	45.60	45.60
Contract Services		
Accounting Fees	120.00	120.00
Admin for PRWCD Project	296.80	296.80
Ark BIP Coordinator	5,873.15	5,873.15
Clerical and Admin	1,600.00	1,600.00
Clerical Ark BIP Coord Grant	1,106.28	1,106.28
Clerical Collab Geotech Investi	2,897.94	2,897.94
Clerical for Infrastructure Grn	236.25	236.25
Collab Geotech Investigation	73,111.41	73,111.41
Engineering		
Engineering, Water	1,638.00	1,638.00
Total Engineering	1,638.00	1,638.00
Infrastructure Improvements Pro	722.50	722.50
Legal Fees-Water	4,767.50	4,767.50
PRWCD Project	1,468.39	1,468.39
Website	150.00	150.00
Total Contract Services	93,988.22	93,988.22
Operations		
Office Exp, mtgs, equipmt, ads	162.38	162.38
Postage, Mailing Service	5.08	5.08
Rent	65.00	65.00
Telephone, Telecommunications	51.00	51.00
Total Operations	283.46	283.46
Program Expenses		
Augmentation facility expenses	4,656.63	4,656.63
Ranch expenses	1,050.00	1,050.00
Total Program Expenses	5,706.63	5,706.63
Travel and Meetings	12.54	12.54

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Accrual Basis

Huerfano County Water Conservancy District
Profit & Loss by Class
October 2018

	<u>Unclassified</u>	<u>TOTAL</u>
Water Monitoring Water Analyst	500.00	500.00
Total Water Monitoring	500.00	500.00
Total Expense	100,536.45	100,536.45
Net Ordinary Income	211,320.80	211,320.80
Net Income	<u>211,320.80</u>	<u>211,320.80</u>

Huerfano County Water Conservancy District

Check Detail

October 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/31/2018			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	2458	10/23/2018	ColoTrust		HCWCD Checking		-3,000.00
					ColoTrust	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Check	2459	10/23/2018	Mountain States Financial Group		HCWCD Checking		-120.00
					Accounting Fees	-120.00	120.00
TOTAL						-120.00	120.00
Check	2460	10/23/2018	Monson, Cummins, & Shohet		HCWCD Checking		-4,767.50
					Legal Fees-Water	-4,767.50	4,767.50
TOTAL						-4,767.50	4,767.50
Check	2461	10/23/2018	Dunn Write		HCWCD Checking		-1,780.00
					Office Exp, mtgs, equipmt, ...	-162.38	162.38
					Clerical and Admin	-1,600.00	1,600.00
					Travel and Meetings	-12.54	12.54
					Postage, Mailing Service	-5.08	5.08
TOTAL						-1,780.00	1,780.00
Check	2462	10/23/2018	Dunn Write		HCWCD Checking		-1,106.28
					Clerical Ark BIP Coord Grant	-1,106.28	1,106.28
TOTAL						-1,106.28	1,106.28

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Huerfano County Water Conservancy District
Check Detail
October 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2463	10/23/2018	Dunn Write		HCWCD Checking		-236.25
					Clerical for Infrastructure Grn	-236.25	236.25
TOTAL						-236.25	236.25
Check	2464	10/23/2018	Dunn Write		HCWCD Checking		-491.25
					Augmentation facility expen...	-491.25	491.25
TOTAL						-491.25	491.25
Check	2465	10/23/2018	Dunn Write		HCWCD Checking		-296.80
					Admin for PRWCD Project	-296.80	296.80
TOTAL						-296.80	296.80
Check	2466	10/23/2018	Dunn Write		HCWCD Checking		-2,897.94
					Clerical Collab Geotech Inv...	-2,897.94	2,897.94
TOTAL						-2,897.94	2,897.94
Check	2467	10/23/2018	La Veta Carpentry		HCWCD Checking		-500.00
					Water Analyst	-500.00	500.00
TOTAL						-500.00	500.00
Check	2468	10/23/2018	La Veta Carpentry		HCWCD Checking		-300.00
					Augmentation facility expen...	-300.00	300.00
TOTAL						-300.00	300.00
Check	2469	10/23/2018	La Veta Carpentry		HCWCD Checking		-150.00
					Website	-150.00	150.00
TOTAL						-150.00	150.00

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Huerfano County Water Conservancy District
Check Detail
October 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					HCWCD Checking		-5,503.38
Check	2470	10/23/2018	TZA Water Engineers		Engineering, Water Augmentation facility expen...	-1,638.00 -3,865.38	1,638.00 3,865.38
TOTAL						-5,503.38	5,503.38
					HCWCD Checking		-51.00
Check	2471	10/23/2018	Century Link		Telephone, Telecommunica...	-51.00	51.00
TOTAL						-51.00	51.00
					HCWCD Checking		-825.00
Check	2472	10/23/2018	Balanced Management Services		Ark BIP Coordinator	-825.00	825.00
TOTAL						-825.00	825.00
					HCWCD Checking		-722.50
Check	2473	10/23/2018	HRS Water Consultants		Infrastructure Improvements...	-722.50	722.50
TOTAL						-722.50	722.50
					HCWCD Checking		-73,111.41
Check	2474	10/23/2018	Applegate Group		Collab Geotech Investigation	-73,111.41	73,111.41
TOTAL						-73,111.41	73,111.41
					HCWCD Checking		-5,048.15
Check	2475	10/23/2018	Garald Barber		Ark BIP Coordinator	-5,048.15	5,048.15
TOTAL						-5,048.15	5,048.15
					HCWCD Checking		-1,468.39
Check	2476	10/23/2018	Picketwire Ditch Co.		PRWCD Project	-1,468.39	1,468.39
TOTAL						-1,468.39	1,468.39

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Huerfano County Water Conservancy District
Check Detail
October 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2477	10/23/2018	Spanish Peaks Library		HCWCD Checking		-65.00
				Rent		-65.00	65.00
TOTAL						-65.00	65.00
Check	2478	10/30/2018	Butte Valley Construction		HCWCD Checking		-1,050.00
				Ranch expenses		-1,050.00	1,050.00
TOTAL						-1,050.00	1,050.00