

Huerfano County Water Conservancy District

Balance Sheet

10/25/19

As of September 30, 2019

Accrual Basis

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	195,052.13
First Natl Bank Trinidad	
Certificate of Deposit	21,605.18
Enterprise Checking	467.80
HCWCD Checking	21,927.49
Total First Natl Bank Trinidad	44,000.47
Total Checking/Savings	239,052.60
Accounts Receivable	
Huerfano County Treasurer Cash	16,252.81
Property Tax Receivable	252,128.00
Receivables	
Grants Receivable	13,172.50
Total Receivables	13,172.50
Total Accounts Receivable	281,553.31
Total Current Assets	520,605.91
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	2,655,831.23
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	-684,285.74
Total Equity	-52,484.22
TOTAL LIABILITIES & EQUITY	2,655,831.23

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Accrual Basis

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

	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	9,166.70	9,166.70
Specific Ownership	7,743.80	7,743.80
Total Direct Public Support	16,910.50	16,910.50
Government Grants		
Co-sponsor Contributions	6,500.00	6,500.00
Cucharas Strge Collab Proj-CWCB	930.00	930.00
Total Government Grants	7,430.00	7,430.00
Interest	479.89	479.89
Land Income	2,861.79	2,861.79
Total Income	27,682.18	27,682.18
Expense		
Business Expenses		
Bank Service Charges	2.00	2.00
County Treasurer Fees	278.85	278.85
Total Business Expenses	280.85	280.85
Operations		
Office Exp, mtgs, equipmt, ads	516.81	516.81
Total Operations	516.81	516.81
Total Expense	797.66	797.66
Net Ordinary Income	26,884.52	26,884.52
Net Income	<u>26,884.52</u>	<u>26,884.52</u>

**Huerfano County Water Conservancy District
 Profit & Loss YTD Comparison
 September 2019**

	Sep 19	Jan - Sep 19
Ordinary Income/Expense		
Income		
Augmentation Leases	0.00	28,616.00
Direct Public Support		
Huerfano County Mill Levy	9,166.70	264,099.25
Specific Ownership	7,743.80	30,330.23
Total Direct Public Support	16,910.50	294,429.48
Government Grants		
Co-sponsor Contributions	6,500.00	24,831.00
Cucharas Strge Collab Proj-CWCB	930.00	12,084.50
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	7,430.00	331,170.09
Interest	479.89	8,263.73
Land Income	2,861.79	8,191.00
Program Income		
Augmentation Admin Fees	0.00	16,403.25
Total Program Income	0.00	16,403.25
Total Income	27,682.18	687,073.55
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	18.00
Bonds	0.00	300.00
County Treasurer Fees	278.85	8,001.18
Total Business Expenses	280.85	8,319.18
Contract Services		
Accounting Fees	0.00	1,055.65
Admin EW Gages Grant	0.00	7,954.10
Admin Headgates Study Grant	0.00	6,861.00
Admin SCF Flood Mitigation Gran	0.00	7,736.23
Clerical and Admin	0.00	12,800.00
Clerical Collab Geotech Investi	0.00	4,232.42
Clerical for Infrastructure Grn	0.00	245.25
Collab Geotech Investig Phase 3	0.00	7,131.66
Collab Geotech Investigation	0.00	16,158.78
Engineering		
Engineering, Water	0.00	28,149.60
Total Engineering	0.00	28,149.60
Headgates Study	0.00	69,940.00
Infrastructure Improvements Pro	0.00	9,830.00
Legal Fees-Water	0.00	106,506.33
SCF Flood Mitigation Project	0.00	141,916.51
Website	0.00	1,579.70
Total Contract Services	0.00	422,097.23
Early Warning Gages Project	0.00	108,650.20

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Accrual Basis

Huerfano County Water Conservancy District

Profit & Loss YTD Comparison

September 2019

	Sep 19	Jan - Sep 19
Operations		
Office Exp, mtgs, equipmt, ads	516.81	2,400.70
Postage, Mailing Service	0.00	137.94
Rent	0.00	620.00
Telephone, Telecommunications	0.00	457.14
Total Operations	516.81	3,615.78
Program Expenses		
Augmentation facility expenses	0.00	823,281.93
Ranch expenses	0.00	687.21
Total Program Expenses	0.00	823,969.14
Travel and Meetings	0.00	269.12
Water Monitoring		
Water Analyst	0.00	1,733.64
Total Water Monitoring	0.00	1,733.64
Total Expense	797.66	1,371,395.29
Net Ordinary Income	26,884.52	-684,321.74
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	26,884.52	-684,285.74

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Huerfano County Water Conservancy District
Check Detail
September 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		09/30/2019		Enterprise Checking		-2.00
				Bank Service Charges	-2.00	2.00
TOTAL					-2.00	2.00
Check	2660	09/14/2019	Mary White	HCWCD Checking		-10.51
				Office Exp, mtgs, equipmt, ads	-10.51	10.51
TOTAL					-10.51	10.51
Check	2661	09/14/2019	Lewis Edmundson	HCWCD Checking		-476.30
				Office Exp, mtgs, equipmt, ads	-476.30	476.30
TOTAL					-476.30	476.30
Check	2662	09/14/2019	Darren James	HCWCD Checking		-15.00
				Office Exp, mtgs, equipmt, ads	-15.00	15.00
TOTAL					-15.00	15.00
Check	2663	09/14/2019	Derek James	HCWCD Checking		-15.00
				Office Exp, mtgs, equipmt, ads	-15.00	15.00
TOTAL					-15.00	15.00