

## Huerfano County Water Conservancy District

## Balance Sheet

12/09/22

As of November 30, 2022

Accrual Basis

	Nov 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
ColoTrust	885,892.67
First Natl Bank Trinidad	
Certificate of Deposit	21,914.46
Enterprise Checking	391.80
HCWCD Checking	9,922.11
<b>Total First Natl Bank Trinidad</b>	<b>32,228.37</b>
<b>Total Checking/Savings</b>	<b>918,121.04</b>
<b>Accounts Receivable</b>	
Huerfano County Treasurer Cash	48,922.74
Property Tax Receivable	283,394.00
Receivables	
Augmentation Lease Receivable	271,572.00
Receivables - Other	169,406.50
<b>Total Receivables</b>	<b>440,978.50</b>
<b>Total Accounts Receivable</b>	<b>773,295.24</b>
<b>Total Current Assets</b>	<b>1,691,416.28</b>
<b>Fixed Assets</b>	
Construction in Progress	2,181,016.72
Fixed Assets	
Accumulated Depreciation	-29,718.00
Land and Water Rights	904,137.54
<b>Total Fixed Assets</b>	<b>874,419.54</b>
<b>Total Fixed Assets</b>	<b>3,055,436.26</b>
<b>TOTAL ASSETS</b>	<b>4,746,852.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	284,490.40
<b>Total Accounts Payable</b>	<b>284,490.40</b>
<b>Other Current Liabilities</b>	
Accrued Interest Payable	7,718.52
Augmentation Applicant Deposits	58,822.75
Deferred Property Tax	283,394.00
Deferred Revenue-Discount	48,972.00
<b>Total Other Current Liabilities</b>	<b>398,907.27</b>
<b>Total Current Liabilities</b>	<b>683,397.67</b>
<b>Long Term Liabilities</b>	
Loan Payable - CWCB	1,950,859.63
<b>Total Long Term Liabilities</b>	<b>1,950,859.63</b>
<b>Total Liabilities</b>	<b>2,634,257.30</b>
<b>Equity</b>	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	1,416,972.48
Net Income	664,272.21
<b>Total Equity</b>	<b>2,112,595.24</b>

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12/09/22

Accrual Basis

# Huerfano County Water Conservancy District

## Balance Sheet

As of November 30, 2022

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TOTAL LIABILITIES & EQUITY

Nov 30, 22

4,746,852.54

**Huerfano County Water Conservancy District**  
**Profit & Loss by Class**  
 November 2022

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Interest	2,703.69	2,703.69
<b>Program Income</b>		
Augmentation Admin Fees	5,500.00	5,500.00
Augmentation Certificates	58,194.00	58,194.00
<b>Total Program Income</b>	63,694.00	63,694.00
<b>Total Income</b>	66,397.69	66,397.69
<b>Gross Profit</b>	66,397.69	66,397.69
<b>Expense</b>		
<b>Business Expenses</b>		
Bank Service Charges	2.00	2.00
<b>Total Business Expenses</b>	2.00	2.00
<b>Contract Services</b>		
Accounting Fees	170.00	170.00
Admin SCF Flood Mitigation Gran	1,023.96	1,023.96
Clerical and Admin	1,750.00	1,750.00
<b>Engineering</b>		
Engineering Aug Plan Applicants	1,063.75	1,063.75
Engineering, Water	2,220.00	2,220.00
<b>Total Engineering</b>	3,283.75	3,283.75
Legal Fees-Water	5,844.75	5,844.75
SCF Flood Mitigation Project	3,304.97	3,304.97
SCF Strategic Analysis Grant	25,305.00	25,305.00
Website	150.00	150.00
<b>Total Contract Services</b>	40,832.43	40,832.43
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	882.68	882.68
Rent	65.00	65.00
Telephone, Telecommunications	43.14	43.14
<b>Total Operations</b>	990.82	990.82
<b>Program Expenses</b>		
Augmentation Facility Maint.	612.93	612.93
<b>Total Program Expenses</b>	612.93	612.93
<b>Travel and Meetings</b>	85.42	85.42
<b>Water Monitoring</b>		
Water Analyst	200.00	200.00
Water Monitoring - Other	2,311.00	2,311.00
<b>Total Water Monitoring</b>	2,511.00	2,511.00
<b>Total Expense</b>	45,034.60	45,034.60
<b>Net Ordinary Income</b>	21,363.09	21,363.09
<b>Net Income</b>	21,363.09	21,363.09

Huerfano County Water Conservancy District  
 Profit & Loss YTD Comparison  
 November 2022

	Nov 22	Jan - Nov 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Augmentation Leases	0.00	7,154.00
Direct Public Support		
Huerfano County Mill Levy	0.00	312,551.69
Misc	0.00	686.80
Specific Ownership	0.00	36,265.07
<b>Total Direct Public Support</b>	<b>0.00</b>	<b>349,503.56</b>
<b>Government Grants</b>		
Co-sponsor Contributions	0.00	35,000.00
Cucharas Strg Collab Ph5Dredgin	0.00	3,322.11
Cucharas Strg Collab Phase5BCR	0.00	17,978.05
Cucharas Strg Collab Phase5MSRE	0.00	16,468.06
Infrastructure Grant	0.00	1,082.55
SCF Flood Mitigation Grant	0.00	36,685.74
SCF Strategic Analysis Grant	0.00	100,000.00
<b>Total Government Grants</b>	<b>0.00</b>	<b>210,536.51</b>
Interest	2,703.69	10,324.66
<b>Program Income</b>		
Augmentation Admin Fees	5,500.00	10,972.34
Augmentation Certificates	58,194.00	442,242.00
<b>Total Program Income</b>	<b>63,694.00</b>	<b>453,214.34</b>
<b>Total Income</b>	<b>66,397.69</b>	<b>1,030,733.07</b>
<b>Gross Profit</b>	<b>66,397.69</b>	<b>1,030,733.07</b>
<b>Expense</b>		
<b>Assets</b>		
Liability Insurance + work comp	0.00	189.00
<b>Total Assets</b>	<b>0.00</b>	<b>189.00</b>
<b>Business Expenses</b>		
Audit	0.00	3,750.00
Bank Service Charges	2.00	52.00
Bonds	0.00	525.00
County Treasurer Fees	0.00	9,399.53
<b>Total Business Expenses</b>	<b>2.00</b>	<b>13,726.53</b>
<b>Contract Services</b>		
Accounting Fees	170.00	2,092.50
Admin Collab Storage Phse 5 BCR	0.00	1,978.00
Admin SCF Flood Mitigation Gran	1,023.96	7,296.77
Admin SCF Strateg analysis gran	0.00	7,261.50
Clerical and Admin	1,750.00	19,250.00
Cucharas Strg Collab Ph5Dredgin	0.00	1,703.75
Cucharas Strg Collab Phase5MSRE	0.00	23,410.25
<b>Engineering</b>		
Engineering Aug Plan Applicants	1,063.75	23,462.50
Engineering, Water	2,220.00	34,845.01
<b>Total Engineering</b>	<b>3,283.75</b>	<b>58,307.51</b>
<b>Legal Fees-Water</b>		
Legal for Aug Plan Applicants	0.00	8,997.75
Legal Fees-Water - Other	5,844.75	66,067.68
<b>Total Legal Fees-Water</b>	<b>5,844.75</b>	<b>75,065.43</b>
SCF Flood Mitigation Project	3,304.97	32,357.28
SCF Strategic Analysis Grant	25,305.00	92,550.00
Website	150.00	1,650.00

**Huerfano County Water Conservancy District**  
**Profit & Loss YTD Comparison**  
**November 2022**

	Nov 22	Jan - Nov 22
<b>Total Contract Services</b>	40,832.43	322,922.99
<b>Operations</b>		
Contributions-Partner Projects	0.00	5,500.00
Memberships & Publications	0.00	525.00
Office Exp, mtgs, equipmt, ads	882.68	2,476.88
Postage, Mailing Service	0.00	134.80
Rent	65.00	715.00
Telephone, Telecommunications	43.14	86.28
<b>Total Operations</b>	990.82	9,437.96
<b>Program Expenses</b>		
Augmentation facility expenses	0.00	11,205.13
Augmentation Facility Maint.	612.93	8,253.14
Water & Storage Leases	0.00	1,069.00
<b>Total Program Expenses</b>	612.93	20,527.27
<b>Travel and Meetings</b>	85.42	716.34
<b>Water Monitoring</b>		
Water Analyst	200.00	2,200.00
Water Monitoring - Other	2,311.00	2,311.00
<b>Total Water Monitoring</b>	2,511.00	4,511.00
<b>Total Expense</b>	45,034.60	372,031.09
<b>Net Ordinary Income</b>	21,363.09	658,701.98
<b>Other Income/Expense</b>		
Other Income		
Other Income	0.00	5,541.23
Workers Comp Dividend	0.00	29.00
<b>Total Other Income</b>	0.00	5,570.23
<b>Net Other Income</b>	0.00	5,570.23
<b>Net Income</b>	21,363.09	664,272.21

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**Huerfano County Water Conservancy District**  
**Check Detail**  
November 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/30/2022			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	3231	11/01/2022	Enginuity		HCWCD Checking		-25,305.00
					SCF Strategic Analy...	-25,305.00	25,305.00
TOTAL						-25,305.00	25,305.00
Check	3232	11/01/2022	Ark River Watershe...		HCWCD Checking		-3,304.97
					SCF Flood Mitigatio...	-3,304.97	3,304.97
TOTAL						-3,304.97	3,304.97
Check	3233	11/21/2022	Illustrated Apparel		HCWCD Checking		-439.80
					Office Exp, mtgs, eq...	-439.80	439.80
TOTAL						-439.80	439.80
Check	3234	11/21/2022	Mountain States Fi...		HCWCD Checking		-170.00
					Accounting Fees	-170.00	170.00
TOTAL						-170.00	170.00
Check	3235	11/29/2022	Monson, Cummins...		HCWCD Checking		-5,844.75
					Legal Fees-Water	-5,844.75	5,844.75
TOTAL						-5,844.75	5,844.75
Check	3236	11/29/2022	Dunn Write		HCWCD Checking		-1,926.61
					Clerical and Admin	-1,750.00	1,750.00
					Telephone, Telecom...	-43.14	43.14
					Office Exp, mtgs, eq...	-48.05	48.05
					Travel and Meetings	-85.42	85.42

**Huerfano County Water Conservancy District**  
**Check Detail**  
**November 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-1,926.61	1,926.61
Check	3237	11/29/2022	Dunn Write		HCWCD Checking		-1,023.96
					Admin SCF Flood M...	-1,023.96	1,023.96
TOTAL						-1,023.96	1,023.96
Check	3238	11/29/2022	La Veta Carpentry		HCWCD Checking		-350.00
					Water Analyst	-200.00	200.00
					Website	-150.00	150.00
TOTAL						-350.00	350.00
Check	3239	11/29/2022	Applegate Group		HCWCD Checking		-3,746.25
					Engineering, Water	-2,220.00	2,220.00
					Engineering Aug Pla...	-1,063.75	1,063.75
					Augmentation Facilit...	-462.50	462.50
TOTAL						-3,746.25	3,746.25
Check	3240	11/29/2022	World Journal		HCWCD Checking		-178.20
					Office Exp, mtgs, eq...	-178.20	178.20
TOTAL						-178.20	178.20
Check	3241	11/29/2022	Spanish Peaks Lib...		HCWCD Checking		-65.00
					Rent	-65.00	65.00
TOTAL						-65.00	65.00
Check	3242	11/29/2022	Amer. Express		HCWCD Checking		-216.63
					Office Exp, mtgs, eq...	-216.63	216.63
TOTAL						-216.63	216.63
Check	aw111...	11/15/2022	San Isabel Electric		HCWCD Checking		-150.43

## Huerfano County Water Conservancy District

### Check Detail

November 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Augmentation Facilit...	-150.43	150.43
TOTAL						-150.43	150.43
Check	aw112...	11/21/2022	ColoTrust		HCWCD Checking		-60,000.00
					ColoTrust	-60,000.00	60,000.00
TOTAL						-60,000.00	60,000.00
Check	aw113...	11/30/2022	Division of Water R...		HCWCD Checking		-2,311.00
					Water Monitoring	-2,311.00	2,311.00
TOTAL						-2,311.00	2,311.00