

Huerfano County Water Conservancy District

Balance Sheet

As of November 30, 2020

12/11/20

Accrual Basis

Nov 30, 20

ASSETS

Current Assets	
Checking/Savings	
ColoTrust	1,064,655.31
First Natl Bank Trinidad	
Certificate of Deposit	21,914.46
Enterprise Checking	439.80
HCWCD Checking	5,233.81
Total First Natl Bank Trinidad	27,588.07
Total Checking/Savings	1,092,243.38
Accounts Receivable	
Huerfano County Treasurer Cash	10,664.85
Property Tax Receivable	256,257.00
Receivables	
Augmentation Lease Receivable	543,144.00
Grants Receivable	20,489.75
Total Receivables	563,633.75
Total Accounts Receivable	830,555.60
Total Current Assets	1,922,798.98
Fixed Assets	
Construction in Progress	607,169.34
Fixed Assets	
Accumulated Depreciation	-31,655.00
Land and Water Rights	1,775,286.54
Total Fixed Assets	1,743,631.54
Total Fixed Assets	2,350,800.88
TOTAL ASSETS	4,273,599.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	199,982.94
Total Accounts Payable	199,982.94
Other Current Liabilities	
Accrued Interest Payable	214,051.21
Augmentation Applicant Deposits	36,908.19
Deferred Property Tax	256,257.00
Deferred Revenue-Discount	97,944.00
Total Other Current Liabilities	605,160.40
Total Current Liabilities	805,143.34
Long Term Liabilities	
Loan Payable - CWCB	2,456,817.61
Total Long Term Liabilities	2,456,817.61
Total Liabilities	3,261,960.95
Equity	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	225,496.18
Net Income	754,792.18
Total Equity	1,011,638.91

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Accrual Basis

Huerfano County Water Conservancy District
Balance Sheet
As of November 30, 2020

	Nov 30, 20
TOTAL LIABILITIES & EQUITY	<u>4,273,599.86</u>

Huerfano County Water Conservancy District

Profit & Loss by Class

November 2020

12/11/20

Accrual Basis

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Augmentation Leases	10,731.00	10,731.00
Government Grants		
Cucharas Strge Collab Phase5BCR	9,003.55	9,003.55
Total Government Grants	9,003.55	9,003.55
Interest	122.21	122.21
Land Income	3,261.15	3,261.15
Program Income		
Augmentation Admin Fees	10,448.09	10,448.09
Augmentation Certificates	38,796.00	38,796.00
Total Program Income	49,244.09	49,244.09
Total Income	72,362.00	72,362.00
Expense		
Business Expenses		
Bank Service Charges	2.00	2.00
Bonds	100.00	100.00
Total Business Expenses	102.00	102.00
Contract Services		
Accounting Fees	120.00	120.00
Admin CDPHE Nonpoint Grant	4,736.08	4,736.08
Admin SCF Flood Mitigation Gran	3,746.90	3,746.90
Clerical and Admin	1,667.00	1,667.00
Cucharas Strg Collab Phase 5BCR	17,209.10	17,209.10
Cucharas Strg Collab Phase5MSRE	255.00	255.00
Legal Fees-Water		
Legal for Aug Plan Applicants	663.75	663.75
Legal Fees-Water - Other	6,324.25	6,324.25
Total Legal Fees-Water	6,988.00	6,988.00
SCF Flood Mitigation Project	19,732.67	19,732.67
Website	150.00	150.00
Total Contract Services	54,604.75	54,604.75
Operations		
Office Exp, mtgs, equipmt, ads	163.26	163.26
Rent	65.00	65.00
Total Operations	228.26	228.26
Program Expenses		
Augmentation facility expenses	103,875.00	103,875.00
Total Program Expenses	103,875.00	103,875.00
Travel and Meetings	68.43	68.43
Water Monitoring		
Water Analyst	200.00	200.00
Total Water Monitoring	200.00	200.00
Total Expense	159,078.44	159,078.44
Net Ordinary Income	-86,716.44	-86,716.44
Net Income	-86,716.44	-86,716.44

Huerfano County Water Conservancy District
Profit & Loss YTD Comparison
 November 2020

	Nov 20	Jan - Nov 20
Ordinary Income/Expense		
Income		
Augmentation Leases	10,731.00	57,232.00
Direct Public Support		
Huerfano County Mill Levy	0.00	258,955.76
Misc	0.00	690.36
Specific Ownership	0.00	24,578.77
Direct Public Support - Other	0.00	28.58
Total Direct Public Support	0.00	284,253.47
Government Grants		
Co-sponsor Contributions	0.00	8,000.00
Collab Geotech Investi Phase 3	0.00	29,792.00
Collab Geotech Investig Phase 4	0.00	14,381.12
Cucharas Strge Collab Phase5BCR	9,003.55	21,850.80
Early Warning Gages Project Gra	0.00	14,083.93
Infrastructure Grant	0.00	47,587.21
SCF Flood Mitigation Grant	0.00	185,483.77
Government Grants - Other	0.00	85,000.00
Total Government Grants	9,003.55	406,178.83
Interest	122.21	1,560.29
Land Income	3,261.15	19,475.81
Program Income		
Augmentation Admin Fees	10,448.09	47,796.60
Augmentation Certificates	38,796.00	58,194.00
Total Program Income	49,244.09	105,990.60
Total Income	72,362.00	874,691.00
Expense		
Assets		
Liability Insurance + work comp	0.00	1,708.00
Property Insurance	0.00	1,228.00
Total Assets	0.00	2,936.00
Business Expenses		
Audit	0.00	3,300.00
Bank Service Charges	2.00	52.00
Bonds	100.00	625.00
County Treasurer Fees	0.00	7,787.89
Total Business Expenses	102.00	11,764.89
Contract Services		
Accounting Fees	120.00	1,476.15
Admin CDPHE Nonpoint Grant	4,736.08	4,736.08
Admin Collab Storage Phse 5 BCR	0.00	3,181.50
Admin EW Gages Grant	0.00	1,188.93
Admin SCF Flood Mitigation Gran	3,746.90	11,128.40
CDPHE Nonpoint Surface Project	0.00	79,050.00
Clerical and Admin	1,667.00	18,337.00
Clerical for Infrastructure Grn	0.00	168.00
Collab Geotech Investig Phase 3	0.00	43,059.50
Collab Geotech Investig Phase 4	0.00	30,243.75
Cucharas Strg Collab Phase 5BCR	17,209.10	25,598.10
Cucharas Strg Collab Phase5MSRE	255.00	255.00
Engineering		
Engineering Aug Plan Applicants	0.00	1,515.00
Engineering, Water	0.00	14,875.53
Total Engineering	0.00	16,390.53
Infrastructure Improvements Pro	0.00	47,587.21
Legal Fees-Water		

Huerfano County Water Conservancy District
Profit & Loss YTD Comparison
 November 2020

	Nov 20	Jan - Nov 20
Legal for Aug Plan Applicants	663.75	14,420.75
Legal Fees-Water - Other	6,324.25	121,753.26
Total Legal Fees-Water	6,988.00	136,174.01
SCF Flood Mitigation Project	19,732.67	180,044.77
Website	150.00	1,650.00
Total Contract Services	54,604.75	600,268.93
Early Warning Gages Project	0.00	10,275.00
Misc	0.00	1,700.00
Operations		
Office Exp, mtgs, equipmt, ads	163.26	1,360.33
Postage, Mailing Service	0.00	139.35
Rent	65.00	715.00
Telephone, Telecommunications	0.00	517.91
Total Operations	228.26	2,732.59
Program Expenses		
Augmentation facility expenses	103,875.00	423,489.71
Ranch expenses	0.00	727.35
Total Program Expenses	103,875.00	424,217.06
Travel and Meetings	68.43	739.51
Water Monitoring		
Water Analyst	200.00	2,285.84
Total Water Monitoring	200.00	2,285.84
Total Expense	159,078.44	1,056,919.82
Net Ordinary Income	-86,716.44	-182,228.82
Other Income/Expense		
Other Income		
Other Income	0.00	936,979.00
Workers Comp Dividend	0.00	42.00
Total Other Income	0.00	937,021.00
Net Other Income	0.00	937,021.00
Net Income	-86,716.44	754,792.18

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Huerfano County Water Conservancy District Check Detail November 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/30/2020			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	2887	11/09/2020	Ark River Watershe...		HCWCD Checking		-19,732.67
					SCF Flood Mitigatio...	-19,732.67	19,732.67
TOTAL						-19,732.67	19,732.67
Check	2888	11/09/2020	Applegate Group		HCWCD Checking		-255.00
					Cucharas Strg Colla...	-255.00	255.00
TOTAL						-255.00	255.00
Check	2889	11/16/2020	Lamp Rynearson, I...		HCWCD Checking		-13,875.00
					Augmentation facilit...	-13,875.00	13,875.00
TOTAL						-13,875.00	13,875.00
Check	2890	11/16/2020	Frontier Environm...		HCWCD Checking		-90,000.00
					Augmentation facilit...	-90,000.00	90,000.00
TOTAL						-90,000.00	90,000.00
Check	2891	11/24/2020	Mountain States Fi...		HCWCD Checking		-120.00
					Accounting Fees	-120.00	120.00
TOTAL						-120.00	120.00
Check	2892	11/24/2020	Monson, Cummins...		HCWCD Checking		-6,988.00
					Legal Fees-Water	-6,324.25	6,324.25
					Legal for Aug Plan A...	-663.75	663.75
TOTAL						-6,988.00	6,988.00

Huerfano County Water Conservancy District
Check Detail
November 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2893	11/24/2020	Dunn Write		HCWCD Checking		-1,778.57
					Clerical and Admin	-1,667.00	1,667.00
					Office Exp, mtgs, eq...	-43.14	43.14
					Travel and Meetings	-68.43	68.43
TOTAL						-1,778.57	1,778.57
Check	2894	11/24/2020	Dunn Write		HCWCD Checking		-3,636.08
					Admin CDPHE Non...	-3,636.08	3,636.08
TOTAL						-3,636.08	3,636.08
Check	2895	11/24/2020	Dunn Write		HCWCD Checking		-1,100.00
					Admin CDPHE Non...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Check	2896	11/24/2020	Dunn Write		HCWCD Checking		-3,746.90
					Admin SCF Flood M...	-3,746.90	3,746.90
TOTAL						-3,746.90	3,746.90
Check	2897	11/24/2020	La Veta Carpentry		HCWCD Checking		-200.00
					Water Analyst	-200.00	200.00
TOTAL						-200.00	200.00
Check	2898	11/24/2020	La Veta Carpentry		HCWCD Checking		-150.00
					Website	-150.00	150.00
TOTAL						-150.00	150.00
Check	2900	11/24/2020	Walsenburg Insura...		HCWCD Checking		-100.00
					Bonds	-100.00	100.00
TOTAL						-100.00	100.00

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Huerfano County Water Conservancy District
Check Detail
November 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2901	11/24/2020	Applegate Group		HCWCD Checking		-17,209.10
					Cucharas Strg Colla...	-17,209.10	17,209.10
TOTAL						-17,209.10	17,209.10
Check	2902	11/24/2020	World Journal		HCWCD Checking		-120.12
					Office Exp, mtgs, eq...	-120.12	120.12
TOTAL						-120.12	120.12
Check	2903	11/24/2020	Spanish Peaks Lib...		HCWCD Checking		-65.00
					Rent	-65.00	65.00
TOTAL						-65.00	65.00
Check	2904	11/24/2020	ColoTrust		HCWCD Checking		-43,000.00
					ColoTrust	-43,000.00	43,000.00
TOTAL						-43,000.00	43,000.00