

Huerfano County Water Conservancy District
Balance Sheet
 As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	143,719.00
First Natl Bank Trinidad	
Certificate of Deposit	21,914.46
Enterprise Checking	415.80
HCWCD Checking	46,869.39
Total First Natl Bank Trinidad	69,199.65
Total Checking/Savings	212,918.65
Accounts Receivable	
Huerfano County Treasurer Cash	21,743.44
Property Tax Receivable	267,446.00
Receivables	
Augmentation Lease Receivable	407,358.00
Grants Receivable	95,640.00
Total Receivables	502,998.00
Total Accounts Receivable	792,187.44
Total Current Assets	1,005,106.09
Fixed Assets	
Construction in Progress	1,710,290.27
Fixed Assets	
Accumulated Depreciation	-53,045.00
Land and Water Rights	1,879,302.54
Total Fixed Assets	1,826,257.54
Total Fixed Assets	3,536,547.81
TOTAL ASSETS	4,541,653.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	283,534.30
Total Accounts Payable	283,534.30
Other Current Liabilities	
Accrued Interest Payable	260,740.76
Augmentation Applicant Deposits	39,337.00
Deferred Property Tax	267,446.00
Deferred Revenue-Discourt	73,458.00
Total Other Current Liabilities	640,981.76
Total Current Liabilities	924,516.06
Long Term Liabilities	
Loan Payable - CWCB	1,703,021.00
Total Long Term Liabilities	1,703,021.00
Total Liabilities	2,627,537.06
Equity	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	1,904,972.13
Net Income	-22,205.84
Total Equity	1,914,116.84

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Huerfano County Water Conservancy District

Balance Sheet

12/10/21

As of November 30, 2021

Accrual Basis

Nov 30, 21

TOTAL LIABILITIES & EQUITY

4,541,653.90

Huerfano County Water Conservancy District

Profit & Loss by Class

12/10/21

Accrual Basis

November 2021

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Government Grants		
Cucharas Strg Collab Phase5MSRE	10,175.42	10,175.42
Cucharas Strge Collab Phase5BCR	14,630.65	14,630.65
Total Government Grants	24,806.07	24,806.07
Interest	10.01	10.01
Program Income		
Augmentation Admin Fees	6,250.00	6,250.00
Augmentation Certificates	53,183.33	53,183.33
Total Program Income	59,433.33	59,433.33
Total Income	84,249.41	84,249.41
Gross Profit	84,249.41	84,249.41
Expense		
Business Expenses		
Bank Service Charges	2.00	2.00
Total Business Expenses	2.00	2.00
Contract Services		
Accounting Fees	120.00	120.00
Admin Collab Storage Phse 5 BCR	210.37	210.37
Admin SCF Flood Mitigation Gran	1,052.16	1,052.16
Clerical and Admin	1,750.00	1,750.00
Cucharas Strg Collab Phase 5BCR	3,628.65	3,628.65
Cucharas Strg Collab Phase5MSRE	8,607.48	8,607.48
Engineering		
Engineering Aug Plan Applicants	1,211.25	1,211.25
Engineering, Water	4,420.00	4,420.00
Total Engineering	5,631.25	5,631.25
Legal Fees-Water		
Legal for Aug Plan Applicants	2,093.50	2,093.50
Legal Fees-Water - Other	6,543.75	6,543.75
Total Legal Fees-Water	8,637.25	8,637.25
Website	150.00	150.00
Total Contract Services	29,787.16	29,787.16
Operations		
Contributions-Partner Projects	5,000.00	5,000.00
Memberships & Publications	500.00	500.00
Office Exp, mtgs, equipmt, ads	502.96	502.96
Total Operations	6,002.96	6,002.96
Program Expenses		
Augmentation facility expenses	7,977.62	7,977.62
Total Program Expenses	7,977.62	7,977.62
Travel and Meetings	80.64	80.64
Water Monitoring		
Water Analyst	213.98	213.98
Total Water Monitoring	213.98	213.98
Total Expense	44,064.36	44,064.36
Net Ordinary Income	40,185.05	40,185.05
Net Income	<u>40,185.05</u>	<u>40,185.05</u>

Huerfano County Water Conservancy District

Profit & Loss YTD Comparison

November 2021

12/10/21

Accrual Basis

	Nov 21	Jan - Nov 21
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	0.00	290,044.31
Misc	0.00	769.41
Specific Ownership	0.00	36,177.73
Total Direct Public Support	0.00	326,991.45
Government Grants		
CDPHE Nonpoint Source Grant	0.00	160,597.67
Co-sponsor Contributions	0.00	9,966.00
Cucharas Strg Collab Phase5MSRE	10,175.42	32,948.95
Cucharas Strge Collab Phase5BCR	14,630.65	14,630.65
Early Warning Gages Project Gra	0.00	17,325.00
SCF Flood Mitigation Grant	0.00	323,951.02
Total Government Grants	24,806.07	559,419.29
Interest	10.01	2,691.56
Program Income		
Augmentation Admin Fees	6,250.00	10,416.66
Augmentation Certificates	53,183.33	255,145.99
Total Program Income	59,433.33	265,562.65
Total Income	84,249.41	1,154,664.95
Gross Profit	84,249.41	1,154,664.95
Expense		
Assets		
Liability Insurance + work comp	0.00	1,722.00
Property Insurance	0.00	858.00
Total Assets	0.00	2,580.00
Business Expenses		
Audit	0.00	3,400.00
Bank Service Charges	2.00	22.00
Bonds	0.00	625.00
County Treasurer Fees	0.00	8,727.61
Total Business Expenses	2.00	12,774.61
Contract Services		
Accounting Fees	120.00	1,440.80
Admin CDPHE Nonpoint Grant	0.00	2,388.92
Admin Collab Storage Phse 5 BCR	210.37	6,409.90
Admin SCF Flood Mitigation Gran	1,052.16	5,957.97
CDPHE Nonpoint Surface Project	0.00	176,416.00
Clerical and Admin	1,750.00	19,250.00
Cucharas Strg Collab Phase 5BCR	3,628.65	20,878.15
Cucharas Strg Collab Phase5MSRE	8,607.48	47,577.25
Engineering		
Engineering Aug Plan Applicants	1,211.25	5,672.50
Engineering, Water	4,420.00	26,780.00
Total Engineering	5,631.25	32,452.50
Legal Fees-Water		
Legal for Aug Plan Applicants	2,093.50	3,432.75
Legal Fees-Water - Other	6,543.75	76,269.73
Total Legal Fees-Water	8,637.25	79,702.48
SCF Flood Mitigation Project Website	0.00	313,258.96
Website	150.00	2,229.70

Huerfano County Water Conservancy District

Profit & Loss YTD Comparison

November 2021

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Accrual Basis

	Nov 21	Jan - Nov 21
Total Contract Services	29,787.16	707,962.63
Early Warning Gages Project	0.00	17,325.00
Misc	0.00	1,846.00
Operations		
Contributions-Partner Projects	5,000.00	5,000.00
Memberships & Publications	500.00	500.00
Office Exp, mtgs, equipmt, ads	502.96	3,581.04
Postage, Mailing Service	0.00	119.00
Rent	0.00	715.00
Telephone, Telecommunications	0.00	140.00
Total Operations	6,002.96	10,055.04
Program Expenses		
Augmentation facility expenses	7,977.62	419,161.32
Total Program Expenses	7,977.62	419,161.32
Travel and Meetings	80.64	668.21
Water Monitoring		
Satellite Monitoring	0.00	2,311.00
Water Analyst	213.98	2,213.98
Total Water Monitoring	213.98	4,524.98
Total Expense	44,064.36	1,176,897.79
Net Ordinary Income	40,185.05	-22,232.84
Other Income/Expense		
Other Income		
Workers Comp Dividend	0.00	27.00
Total Other Income	0.00	27.00
Net Other Income	0.00	27.00
Net Income	<u>40,185.05</u>	<u>-22,205.84</u>

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Huerfano County Water Conservancy District
Check Detail
November 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/30/2021			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	3091	11/11/2021	Colo. Water Congr...		HCWCD Checking		-500.00
					Memberships & Pub...	-500.00	500.00
TOTAL						-500.00	500.00
Check	3092	11/19/2021	Co. Clerk & Recorder		HCWCD Checking		-148.00
					Office Exp, mtgs, eq...	-148.00	148.00
TOTAL						-148.00	148.00
Check	3093	11/23/2021	Mountain States Fi...		HCWCD Checking		-120.00
					Accounting Fees	-120.00	120.00
TOTAL						-120.00	120.00
Check	3094	11/23/2021	Monson, Cummins...		HCWCD Checking		-8,637.25
					Legal Fees-Water	-6,543.75	6,543.75
					Legal for Aug Plan A...	-2,093.50	2,093.50
TOTAL						-8,637.25	8,637.25
Check	3095	11/23/2021	Dunn Write		HCWCD Checking		-1,970.64
					Clerical and Admin	-1,750.00	1,750.00
					Office Exp, mtgs, eq...	-140.00	140.00
					Travel and Meetings	-80.64	80.64
TOTAL						-1,970.64	1,970.64
Check	3096	11/23/2021	Dunn Write		HCWCD Checking		-1,052.16
					Admin SCF Flood M...	-1,052.16	1,052.16

Huerfano County Water Conservancy District

Check Detail

November 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-1,052.16	1,052.16
Check	3097	11/23/2021	Dunn Write		HCWCD Checking		-210.37
					Admin Collab Storang...	-210.37	210.37
TOTAL						-210.37	210.37
Check	3098	11/23/2021	La Veta Carpentry		HCWCD Checking		-213.98
					Water Analyst	-213.98	213.98
TOTAL						-213.98	213.98
Check	3099	11/23/2021	La Veta Carpentry		HCWCD Checking		-150.00
					Website	-150.00	150.00
TOTAL						-150.00	150.00
Check	3100	11/23/2021	Ark River Watershe...		HCWCD Checking		-5,000.00
					Contributions-Partne...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	3101	11/23/2021	World Journal		HCWCD Checking		-168.96
					Office Exp, mtgs, eq...	-168.96	168.96
TOTAL						-168.96	168.96
Check	3103	11/23/2021	Applegate Group		HCWCD Checking		-17,867.38
					Engineering Aug Pla...	-1,211.25	1,211.25
					Engineering, Water	-4,420.00	4,420.00
					Cucharas Strg Colla...	-3,628.65	3,628.65
					Cucharas Strg Colla...	-8,607.48	8,607.48
TOTAL						-17,867.38	17,867.38
Check	3104	11/23/2021	Bar 7 LLC		HCWCD Checking		-7,754.50

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Huerfano County Water Conservancy District
Check Detail
November 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Augmentation facilit...	-7,754.50	7,754.50
TOTAL						-7,754.50	7,754.50
Check	3105	11/29/2021	Co. Clerk & Recorder		HCWCD Checking		-46.00
					Office Exp, mtgs, eq...	-46.00	46.00
TOTAL						-46.00	46.00
Check	aw111...	11/15/2021	San Isabel Electric		HCWCD Checking		-223.12
					Augmentation facilit...	-223.12	223.12
TOTAL						-223.12	223.12