

Huerfano County Water Conservancy District  
**Balance Sheet**  
As of February 28, 2018

	Feb 28, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
ColoTrust	238,479.91
First Natl Bank Trinidad	
Certificate of Deposit	20,892.33
Enterprise Checking	505.80
HCWCD Checking	14,550.32
<b>Total First Natl Bank Trinidad</b>	<b>35,948.45</b>
<b>Total Checking/Savings</b>	<b>274,428.36</b>
Accounts Receivable	
Huerfano County Treasurer Cash	37,265.34
<b>Total Accounts Receivable</b>	<b>37,265.34</b>
<b>Total Current Assets</b>	<b>311,693.70</b>
<b>Fixed Assets</b>	
Fixed Assets	
Land and Water Rights	1,725,285.54
<b>Total Fixed Assets</b>	<b>1,725,285.54</b>
<b>Total Fixed Assets</b>	<b>1,725,285.54</b>
<b>TOTAL ASSETS</b>	<b>2,036,979.24</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Augmentation Applicant Deposits	69,834.31
<b>Total Other Current Liabilities</b>	<b>69,834.31</b>
<b>Total Current Liabilities</b>	<b>69,834.31</b>
<b>Long Term Liabilities</b>	
Loan Payable - CWCB	1,950,865.64
<b>Total Long Term Liabilities</b>	<b>1,950,865.64</b>
<b>Total Liabilities</b>	<b>2,020,699.95</b>
<b>Equity</b>	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	-7,362.38
Net Income	-7,708.88
<b>Total Equity</b>	<b>16,279.29</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,036,979.24</b>

**Huerfano County Water Conservancy District**  
**Profit & Loss YTD Comparison**  
**February 2018**

03/21/18

Accrual Basis

	Feb 18	Jan - Feb 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Huerfano County Mill Levy	35,269.74	43,791.99
Specific Ownership	3,045.54	5,288.21
<b>Total Direct Public Support</b>	38,315.28	49,080.20
<b>Government Grants</b>		
Ark BIP Coordinator	5,254.66	5,254.66
Co-sponsor Contributions	0.00	482.64
Infrastructure Grant	2,398.25	2,398.25
PRWCD Grant	0.00	10,774.25
<b>Total Government Grants</b>	7,652.91	18,909.80
Interest	305.08	638.21
Land Income	12,500.95	14,973.99
<b>Total Income</b>	58,774.22	83,602.20
<b>Expense</b>		
<b>Assets</b>		
Liability Insurance + work comp	231.00	1,517.00
Property Insurance	0.00	1,134.00
<b>Total Assets</b>	231.00	2,651.00
<b>Business Expenses</b>		
Bank Service Charges	2.00	4.00
Bonds	0.00	100.00
County Treasurer Fees	1,058.34	1,314.04
<b>Total Business Expenses</b>	1,060.34	1,418.04
<b>Contract Services</b>		
Accounting Fees	120.00	240.00
Admin for Phreatophyte Project	113.75	428.75
Admin for PRWCD Project	166.25	507.50
Ark BIP Coordinator	5,323.14	10,577.80
Clerical and Admin	1,600.00	3,200.00
Clerical Ark BIP Coord Grant	227.50	560.00
Clerical for Infrastructure Grn	399.75	609.75
Engineering		
Engineering, Water	4,578.00	11,247.50
<b>Total Engineering</b>	4,578.00	11,247.50
Infrastructure Improvements Pro	0.00	738.00
<b>Legal Fees-Water</b>		
Legal for Aug Plan Applicants	296.80	296.80
Legal Fees-Water - Other	14,489.62	37,139.13
<b>Total Legal Fees-Water</b>	14,786.42	37,435.93
PRWCD Project	0.00	10,433.00
Website	1,025.00	1,900.00
<b>Total Contract Services</b>	28,339.81	77,878.23
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	184.88	214.42
Postage, Mailing Service	2.21	52.35
Rent	65.00	130.00
Telephone, Telecommunications	55.29	102.53
<b>Total Operations</b>	307.38	499.30

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03/21/18

Accrual Basis

**Huerfano County Water Conservancy District**  
**Profit & Loss YTD Comparison**  
**February 2018**

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	<b>Feb 18</b>	<b>Jan - Feb 18</b>
<b>Program Expenses</b>		
<b>Augmentation facility expenses</b>	<b>4,833.39</b>	<b>5,200.41</b>
<b>Ranch expenses</b>	<b>0.00</b>	<b>3,219.10</b>
<b>Total Program Expenses</b>	<b>4,833.39</b>	<b>8,419.51</b>
<b>Travel and Meetings</b>	<b>32.16</b>	<b>45.00</b>
<b>Water Monitoring</b>		
<b>Water Analyst</b>	<b>200.00</b>	<b>400.00</b>
<b>Total Water Monitoring</b>	<b>200.00</b>	<b>400.00</b>
<b>Total Expense</b>	<b>35,004.08</b>	<b>91,311.08</b>
<b>Net Ordinary Income</b>	<b>23,770.14</b>	<b>-7,708.88</b>
<b>Net Income</b>	<b>23,770.14</b>	<b>-7,708.88</b>

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Huerfano County Water Conservancy District  
Check Detail  
February 2018

Type	Num	Date	Name	Account	Paid Am...	Original Amount
Check		02/28/2018		Enterprise Checking	-2.00	-2.00
				Bank Service Charges	2.00	2.00
TOTAL					-2.00	2.00
Check	2301	02/27/2018	Mountain States Financial Group	HCWCD Checking	-120.00	-120.00
				Accounting Fees	120.00	120.00
TOTAL					-120.00	120.00
Check	2302	02/27/2018	La Veta Carpentry	HCWCD Checking	-1,025.00	-1,025.00
				Website	1,025.00	1,025.00
TOTAL					-1,025.00	1,025.00
Check	2303	02/27/2018	La Veta Carpentry	HCWCD Checking	-528.11	-528.11
				Augmentation facility expenses	528.11	528.11
TOTAL					-528.11	528.11
Check	2304	02/27/2018	La Veta Carpentry	HCWCD Checking	-200.00	-200.00
				Water Analyst	200.00	200.00
TOTAL					-200.00	200.00
Check	2305	02/27/2018	World Journal	HCWCD Checking	-22.80	-22.80
				Office Exp, migs, equipmt, ads	22.80	22.80
TOTAL					-22.80	22.80
Check	2306	02/27/2018	Garauld Barber	HCWCD Checking	-5,323.14	-5,323.14
				Ark BIP Coordinator	5,323.14	5,323.14
TOTAL					-5,323.14	5,323.14

Huertano County Water Conservancy District  
Check Detail  
February 2018

Type	Num	Date	Name	Account	Paid Am...	Original Amount
Check	2307	02/28/2018	Sheep Mtn. Ranch	HCWCD Checking	-3,776.50	-3,776.50
TOTAL				Augmentation facility expenses	-3,776.50	3,776.50
Check	2308	02/27/2018	TZA Water Engineers	HCWCD Checking	-4,578.00	-5,103.00
TOTAL				Engineering, Water Augmentation facility expenses	-5,103.00	5,103.00
Check	2309	02/27/2018	Monson, Cummins, & Shoheit	HCWCD Checking	-14,489.62	-14,786.42
TOTAL				Legal Fees-Water Legal for Aug Plan Applicants	-14,786.42	14,786.42
Check	2310	02/27/2018	Dunn Write	HCWCD Checking	-399.75	-399.75
TOTAL				Clerical for Infrastructure Gm	-399.75	399.75
Check	2311	02/27/2018	Dunn Write	HCWCD Checking	-227.50	-227.50
TOTAL				Clerical Ark BIP Coord Grant	-227.50	227.50
Check	2312	02/27/2018	Dunn Write	HCWCD Checking	-113.75	-113.75
TOTAL				Admin for Phreatophyte Project	-113.75	113.75
Check	2313	02/27/2018	Dunn Write	HCWCD Checking	-166.25	-166.25
TOTAL				Admin for PRWCD Project	-166.25	166.25

Huerfano County Water Conservancy District  
Check Detail  
February 2018

Type	Num	Date	Name	Account	Paid Am...	Original Amount
Check	2314	02/27/2018	Dunn Write	HCWCD Checking	-1,800.00	1,800.23
				Clerical and Adm'n	-32.16	32.16
				Travel and Meetings	-3.78	3.78
				Augmentation facility expenses	-2.21	2.21
				Postage, Mailing Service	-162.08	162.08
				Office Exp. migs, equipmnt, ads		
TOTAL					-1,800.23	1,800.23
Check	2315	02/27/2018	Spanish Peaks Library	HCWCD Checking	-65.00	-65.00
				Rent	-65.00	65.00
TOTAL					-65.00	65.00
Check	aw020...	02/02/2018	Century Link	HCWCD Checking	-55.29	-55.29
				Telephone, Telecommunications	-55.29	55.29
TOTAL					-55.29	55.29
Check	aw022...	02/27/2018	Pinnacle Assurance	HCWCD Checking	-231.00	-231.00
				Liability Insurance + work comp	-231.00	231.00
TOTAL					-231.00	231.00