

Huerfano County Water Conservancy District

Balance Sheet

As of August 31, 2026

09/24/26

Accrual Basis

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	2,222,535.27
First Natl Bank Trinidad	
Enterprise Checking	299.80
HCWCD Checking	-581.26
Total First Natl Bank Trinidad	-281.46
Total Checking/Savings	2,222,253.81
Accounts Receivable	
Huerfano County Treasurer Cash	9,101.53
Property Tax Receivable	331,002.00
Receivables	
Accounts Receivable	28,938.00
Total Receivables	28,938.00
Total Accounts Receivable	369,041.53
Total Current Assets	2,591,295.34
Fixed Assets	
Fixed Assets	
Accumulated Depreciation	-143,574.00
Land and Water Rights	954,137.54
Sheep Mountain Augmentation Fac	2,524,146.44
Total Fixed Assets	3,334,709.98
Total Fixed Assets	3,334,709.98
TOTAL ASSETS	5,926,005.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	21,362.32
Accounts Payable	21,362.32
Total Accounts Payable	21,362.32
Other Current Liabilities	
Augmentation Applicant Deposits	16,250.56
Deferred Property Tax	331,002.00
TABOR	26,500.00
Total Other Current Liabilities	373,752.56
Total Current Liabilities	395,114.88
Long Term Liabilities	
Loan Payable - CWCB	1,461,719.26
Total Long Term Liabilities	1,461,719.26
Total Liabilities	1,856,834.14
Equity	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	3,319,101.93
Net Income	718,718.70
Total Equity	4,069,171.18
TOTAL LIABILITIES & EQUITY	5,926,005.32

Huerfano County Water Conservancy District

09/24/26

Profit & Loss by Class

Accrual Basis

August 2026

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	6,363.66	6,363.66
Specific Ownership	2,769.21	2,769.21
Total Direct Public Support	9,132.87	9,132.87
Interest	7,388.64	7,388.64
Total Income	16,521.51	16,521.51
Gross Profit	16,521.51	16,521.51
Expense		
Business Expenses		
Bank Service Charges	2.00	2.00
County Treasurer Fees	195.84	195.84
Total Business Expenses	197.84	197.84
Contract Services		
Accounting Fees	275.00	275.00
Clerical and Admin	2,500.00	2,500.00
Engineering		
Engineering, Water	11,751.43	11,751.43
Total Engineering	11,751.43	11,751.43
Legal Fees-Water	6,693.00	6,693.00
Water Consulting	500.00	500.00
Website	250.00	250.00
Total Contract Services	21,969.43	21,969.43
Operations		
Office Exp, mtgs, equipmt, ads	881.46	881.46
Rent	65.00	65.00
Telephone, Telecommunications	111.72	111.72
Total Operations	1,058.18	1,058.18
Program Expenses		
Augmentation Facility Maint.	3,108.65	3,108.65
Total Program Expenses	3,108.65	3,108.65
Travel and Meetings	538.68	538.68
Water Monitoring		
Water Analyst	250.00	250.00
Total Water Monitoring	250.00	250.00
Total Expense	27,122.78	27,122.78
Net Ordinary Income	-10,601.27	-10,601.27
Net Income	-10,601.27	-10,601.27

Huerfano County Water Conservancy District

Profit & Loss YTD Comparison

August 2026

	Aug 26	Jan - Aug 26
Ordinary Income/Expense		
Income		
Augmentation Leases	0.00	39,347.00
Direct Public Support		
Huerfano County Mill Levy	6,363.66	381,798.38
Specific Ownership	2,769.21	28,228.20
Total Direct Public Support	9,132.87	410,026.58
Government Grants		
Co-sponsor Contributions	0.00	1,500.00
Total Government Grants	0.00	1,500.00
Interest	7,388.64	51,566.11
Program Income		
Augmentation Admin Fees	0.00	60,345.33
Augmentation Cert Interest & Fe	0.00	417.30
Augmentation Certificates	0.00	392,700.00
Total Program Income	0.00	453,462.63
Total Income	16,521.51	955,902.32
Gross Profit	16,521.51	955,902.32
Expense		
Assets		
Liability Insurance + work comp	0.00	1,534.00
Property Insurance	0.00	1,856.00
Total Assets	0.00	3,390.00
Business Expenses		
Bank Service Charges	2.00	76.00
Bonds	0.00	200.00
County Treasurer Fees	195.84	11,498.23
Total Business Expenses	197.84	11,774.23
Contract Services		
Accounting Fees	275.00	2,384.55
Clerical and Admin	2,500.00	22,500.00
Engineering		
Engineering Aug Plan Applicants	0.00	153.75
Engineering, Water	11,751.43	50,985.32
Total Engineering	11,751.43	51,139.07
Legal Fees-Water		
Legal for Aug Plan Applicants	0.00	0.00
Legal Fees-Water - Other	6,693.00	50,740.65
Total Legal Fees-Water	6,693.00	50,740.65
Water Consulting	500.00	4,000.00
Website	250.00	2,000.00
Total Contract Services	21,969.43	132,764.27
Operations		
Office Exp, mtgs, equipmt, ads	881.46	2,990.27
Postage, Mailing Service	0.00	94.08
Rent	65.00	650.00
Telephone, Telecommunications	111.72	965.20
Total Operations	1,058.18	4,699.55

4:17 PM

09/24/26

Accrual Basis

Huerfano County Water Conservancy District
Profit & Loss YTD Comparison
August 2026

	<u>Aug 26</u>	<u>Jan - Aug 26</u>
Program Expenses		
Augmentation Facility Maint.	3,108.65	16,006.07
Ranch expenses	0.00	64,471.00
Total Program Expenses	3,108.65	80,477.07
Travel and Meetings	538.68	2,578.50
Water Monitoring		
Water Analyst	250.00	1,500.00
Total Water Monitoring	250.00	1,500.00
Total Expense	27,122.78	237,183.62
Net Ordinary Income	-10,601.27	718,718.70
Net Income	<u>-10,601.27</u>	<u>718,718.70</u>

4:18 PM
09/24/26

Huerfano County Water Conservancy District
Check Detail
August 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/31/2026		Enterprise Checking		-2.00
				Bank Service Charges	-2.00	2.00
TOTAL					-2.00	2.00
Check	3742	08/25/2026	Mountain States Financial Gro...	HCWCD Checking		-275.00
				Accounting Fees	-275.00	275.00
TOTAL					-275.00	275.00
Check	3743	08/25/2026	Monson, Cummins, & Shohet	HCWCD Checking		-6,693.00
				Legal Fees-Water	-6,693.00	6,693.00
TOTAL					-6,693.00	6,693.00
Check	3744	08/25/2026	Dunn Write	HCWCD Checking		-2,717.63
				Clerical and Admin	-2,500.00	2,500.00
				Travel and Meetings	-61.63	61.63
				Telephone, Telecom...	-111.72	111.72
				Office Exp, mtgs, eq...	-44.28	44.28
TOTAL					-2,717.63	2,717.63
Check	3745	08/25/2026	La Veta Carpentry	HCWCD Checking		-250.00
				Website	-250.00	250.00
TOTAL					-250.00	250.00
Check	3746	08/25/2026	Applegate Group	HCWCD Checking		-11,751.43
				Engineering, Water	-11,648.93	11,648.93
				Engineering, Water	-102.50	102.50
TOTAL					-11,751.43	11,751.43

4:18 PM
09/24/26

Huerfano County Water Conservancy District
Check Detail
August 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	3747	08/25/2026	Doug Brgoch	HCWCD Checking		-500.00
				Water Consulting	-500.00	500.00
TOTAL					-500.00	500.00
Check	3748	08/25/2026	Mace Water and Land	HCWCD Checking		-1,980.81
				Augmentation Facilit...	-1,850.81	1,850.81
				Water Analyst	-130.00	130.00
TOTAL					-1,980.81	1,980.81
Check	3749	08/25/2026	Mitchell Wardell	HCWCD Checking		-120.00
				Water Analyst	-120.00	120.00
TOTAL					-120.00	120.00
Check	3750	08/25/2026	Visionary Broadband	HCWCD Checking		-1,073.03
				Augmentation Facilit...	-1,073.03	1,073.03
TOTAL					-1,073.03	1,073.03
Check	3751	08/25/2026	Scott King	HCWCD Checking		-1,314.23
				Office Exp, mtgs, eq...	-837.18	837.18
				Travel and Meetings	-477.05	477.05
TOTAL					-1,314.23	1,314.23
Check	3752	08/25/2026	Spanish Peaks Library	HCWCD Checking		-65.00
				Rent	-65.00	65.00
TOTAL					-65.00	65.00
Check	AW08...	08/15/2026	San Isabel Electric	HCWCD Checking		-184.81
				Augmentation Facilit...	-184.81	184.81
TOTAL					-184.81	184.81

4:18 PM

09/24/26

Huerfano County Water Conservancy District
Deposit Detail
August 2026

Type	Num	Date	Name	Account	Amount
Deposit		08/17/2026		HCWCD Checking	15,893.71
			Huerfano Cnty Trea...	Huerfano County Tr...	-15,893.71
TOTAL					-15,893.71
Deposit		08/24/2026		HCWCD Checking	12,000.00
				ColoTrust	-12,000.00
TOTAL					-12,000.00
Deposit		08/31/2026		HCWCD Checking	0.99
				Interest	-0.99
TOTAL					-0.99
Deposit		08/31/2026		ColoTrust	7,223.15
				Interest	-7,223.15
TOTAL					-7,223.15