

## Huerfano County Water Conservancy District

05/09/24

## Balance Sheet

Accrual Basis

As of April 30, 2024

Apr 30, 24

ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	1,284,346.67
First Natl Bank Trinidad	
Certificate of Deposit	-202.05
Enterprise Checking	357.80
HCWCD Checking	1,538.19
Total First Natl Bank Trinidad	1,693.94
Total Checking/Savings	1,286,040.61
Accounts Receivable	
Huerfano County Treasurer Cash	21,743.44
Property Tax Receivable	309,902.00
Receivables	
Augmentation Lease Receivable	77,592.00
Total Receivables	77,592.00
Total Accounts Receivable	409,237.44
Total Current Assets	1,695,278.05
Fixed Assets	
Fixed Assets	
Accumulated Depreciation	-143,574.00
Land and Water Rights	904,137.54
Sheep Mountain Augmentation Fac	2,524,146.44
Total Fixed Assets	3,284,709.98
Total Fixed Assets	3,284,709.98
<b>TOTAL ASSETS</b>	<b>4,979,988.03</b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-17,186.11
Total Accounts Payable	-17,186.11
Other Current Liabilities	
Accrued Interest Payable	41,944.00
Augmentation Applicant Deposits	37,027.00
Deferred Property Tax	309,902.00
Deferred Revenue-Discount	13,992.00
Total Other Current Liabilities	402,865.00
Total Current Liabilities	385,678.89
Long Term Liabilities	
Loan Payable - CWCB	1,787,262.12
Total Long Term Liabilities	1,787,262.12
Total Liabilities	2,172,941.01
Equity	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	2,720,402.10
Net Income	55,294.37
Total Equity	2,807,047.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,979,988.03</b>

## Huerfano County Water Conservancy District

05/09/24

## Profit &amp; Loss by Class

Accrual Basis

April 2024

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Interest	5,515.17	5,515.17
<b>Total Income</b>	5,515.17	5,515.17
<b>Gross Profit</b>	5,515.17	5,515.17
<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	220.00	220.00
Admin SCF Flood Mitigation Gran	1,001.25	1,001.25
Clerical and Admin	2,000.00	2,000.00
<b>Engineering</b>		
Engineering Aug Plan Applicants	390.00	390.00
Engineering, Water	11,590.21	11,590.21
<b>Total Engineering</b>	11,980.21	11,980.21
Legal Fees-Water	4,812.25	4,812.25
SCF Flood Mitigation Project	882.15	882.15
Water Consulting	500.00	500.00
Website	200.00	200.00
<b>Total Contract Services</b>	21,595.86	21,595.86
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	71.27	71.27
Rent	65.00	65.00
Telephone, Telecommunications	43.14	43.14
<b>Total Operations</b>	179.41	179.41
<b>Program Expenses</b>		
Augmentation Facility Maint.	1,286.37	1,286.37
Ranch expenses	417.00	417.00
<b>Total Program Expenses</b>	1,703.37	1,703.37
<b>Travel and Meetings</b>	80.40	80.40
<b>Water Monitoring</b>		
Water Analyst	200.00	200.00
<b>Total Water Monitoring</b>	200.00	200.00
<b>Total Expense</b>	23,761.04	23,761.04
<b>Net Ordinary Income</b>	-18,245.87	-18,245.87
<b>Net Income</b>	<u>-18,245.87</u>	<u>-18,245.87</u>

## Huerfano County Water Conservancy District

05/09/24

## Profit &amp; Loss YTD Comparison

Accrual Basis

April 2024

	Apr 24	Jan - Apr 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Huerfano County Mill Levy	0.00	114,790.12
Specific Ownership	0.00	8,517.95
<b>Total Direct Public Support</b>	0.00	123,308.07
Interest	5,515.17	22,512.21
<b>Total Income</b>	5,515.17	145,820.28
<b>Gross Profit</b>	5,515.17	145,820.28
<b>Expense</b>		
<b>Assets</b>		
Liability Insurance + work comp	0.00	1,415.00
Property Insurance	0.00	1,449.00
<b>Total Assets</b>	0.00	2,864.00
<b>Business Expenses</b>		
Bank Service Charges	2.00	8.00
County Treasurer Fees	0.00	3,444.62
<b>Total Business Expenses</b>	2.00	3,452.62
<b>Contract Services</b>		
Accounting Fees	220.00	1,197.54
Admin SCF Flood Mitigation Gran	1,001.25	2,688.75
Clerical and Admin	2,000.00	8,000.00
<b>Engineering</b>		
Engineering Aug Plan Applicants	390.00	1,023.75
Engineering, Water	11,590.21	30,287.71
<b>Total Engineering</b>	11,980.21	31,311.46
Legal Fees-Water	4,812.25	17,241.55
SCF Flood Mitigation Project	882.15	5,708.08
Water Consulting	500.00	2,000.00
Website	200.00	800.00
<b>Total Contract Services</b>	21,595.86	68,947.38
<b>Early Warning Gages Project</b>	0.00	3,404.50
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	71.27	2,829.14
Rent	65.00	260.00
Telephone, Telecommunications	43.14	172.56
<b>Total Operations</b>	179.41	3,261.70
<b>Program Expenses</b>		
Augmentation Facility Maint.	1,286.37	5,419.64
Ranch expenses	417.00	417.00
<b>Total Program Expenses</b>	1,703.37	5,836.64
<b>Travel and Meetings</b>	80.40	1,959.07
<b>Water Monitoring</b>		
Water Analyst	200.00	800.00
<b>Total Water Monitoring</b>	200.00	800.00
<b>Total Expense</b>	23,761.04	90,525.91
<b>Net Ordinary Income</b>	-18,245.87	55,294.37
<b>Net Income</b>	-18,245.87	55,294.37

## Huerfano County Water Conservancy District

### Check Detail

April 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		04/30/2024			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	3427	04/23/2024	Mountain States Fi...		HCWCD Checking		-220.00
					Accounting Fees	-220.00	220.00
TOTAL						-220.00	220.00
Check	3428	04/23/2024	Monson, Cummins...		HCWCD Checking		-4,812.25
					Legal Fees-Water	-4,812.25	4,812.25
TOTAL						-4,812.25	4,812.25
Check	3429	04/23/2024	Dunn Write		HCWCD Checking		-2,194.81
					Clerical and Admin	-2,000.00	2,000.00
					Telephone, Telecom...	-43.14	43.14
					Office Exp, mtgs, eq...	-71.27	71.27
					Travel and Meetings	-80.40	80.40
TOTAL						-2,194.81	2,194.81
Check	3430	04/23/2024	Dunn Write		HCWCD Checking		-1,001.25
					Admin SCF Flood M...	-1,001.25	1,001.25
TOTAL						-1,001.25	1,001.25
Check	3431	04/23/2024	La Veta Carpentry		HCWCD Checking		-400.00
					Water Analyst	-200.00	200.00
					Website	-200.00	200.00
TOTAL						-400.00	400.00
Check	3432	04/23/2024	Applegate Group		HCWCD Checking		-11,980.21
					Engineering, Water	-11,590.21	11,590.21

## Huerfano County Water Conservancy District Check Detail April 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Engineering Aug Pla...	-390.00	390.00
TOTAL						-11,980.21	11,980.21
Check	3433	04/23/2024	Doug Brgoch		HCWCD Checking		-500.00
					Water Consulting	-500.00	500.00
TOTAL						-500.00	500.00
Check	3434	04/23/2024	David Steffan		HCWCD Checking		-882.15
					SCF Flood Mitigatio...	-882.15	882.15
TOTAL						-882.15	882.15
Check	3435	04/23/2024	Mace Water and La...		HCWCD Checking		-1,082.00
					Augmentation Facilit...	-1,082.00	1,082.00
TOTAL						-1,082.00	1,082.00
Check	3436	04/23/2024	Sadie Wardell		HCWCD Checking		-417.00
					Ranch expenses	-417.00	417.00
TOTAL						-417.00	417.00
Check	3437	04/23/2024	Spanish Peaks Lib...		HCWCD Checking		-65.00
					Rent	-65.00	65.00
TOTAL						-65.00	65.00
Check	aw041...	04/15/2024	San Isabel Electric		HCWCD Checking		-204.37
					Augmentation Facilit...	-204.37	204.37
TOTAL						-204.37	204.37
Check	aw043...	04/30/2024	ColoTrust		HCWCD Checking		-43,700.00
					ColoTrust	-43,700.00	43,700.00

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05/09/24

Huerfano County Water Conservancy District  
**Check Detail**  
April 2024

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-43,700.00	43,700.00