

Huerfano County Water Conservancy District  
**Balance Sheet**  
As of January 31, 2018

	Jan 31, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
ColoTrust	238,185.37
First Natl Bank Trinidad	
Certificate of Deposit	20,892.33
Enterprise Checking	507.80
HCWCD Checking	17,827.85
Total First Natl Bank Trinidad	39,227.98
Total Checking/Savings	277,413.35
Accounts Receivable	
Huerfano County Treasurer Cash	10,510.21
Total Accounts Receivable	10,510.21
Total Current Assets	287,923.56
Fixed Assets	
Fixed Assets	
Land and Water Rights	1,725,285.54
Total Fixed Assets	1,725,285.54
Total Fixed Assets	1,725,285.54
<b>TOTAL ASSETS</b>	<b>2,013,209.10</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Augmentation Applicant Deposits	69,834.31
Total Other Current Liabilities	69,834.31
Total Current Liabilities	69,834.31
Long Term Liabilities	
Loan Payable - CWCB	1,950,865.64
Total Long Term Liabilities	1,950,865.64
Total Liabilities	2,020,699.95
Equity	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	-7,362.38
Net Income	-31,479.02
Total Equity	-7,490.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,013,209.10</b>

**Huerfano County Water Conservancy District**  
**Profit & Loss by Class**  
**January 2018**

02/23/18

Accrual Basis

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Huerfano County Mill Levy	8,522.25	8,522.25
Specific Ownership	2,242.67	2,242.67
<b>Total Direct Public Support</b>	10,764.92	10,764.92
<b>Government Grants</b>		
Co-sponsor Contributions	482.64	482.64
PRWCD Grant	10,774.25	10,774.25
<b>Total Government Grants</b>	11,256.89	11,256.89
Interest	333.13	333.13
Land Income	2,473.04	2,473.04
<b>Total Income</b>	24,827.98	24,827.98
<b>Expense</b>		
<b>Assets</b>		
Liability Insurance + work comp	1,286.00	1,286.00
Property Insurance	1,134.00	1,134.00
<b>Total Assets</b>	2,420.00	2,420.00
<b>Business Expenses</b>		
Bank Service Charges	2.00	2.00
Bonds	100.00	100.00
County Treasurer Fees	255.70	255.70
<b>Total Business Expenses</b>	357.70	357.70
<b>Contract Services</b>		
Accounting Fees	120.00	120.00
Admin for Phreatophyte Project	315.00	315.00
Admin for PRWCD Project	341.25	341.25
Ark BIP Coordinator	5,254.66	5,254.66
Clerical and Admin	1,600.00	1,600.00
Clerical Ark BIP Coord Grant	332.50	332.50
Clerical for Infrastructure Grn	210.00	210.00
Engineering		
Engineering, Water	6,669.50	6,669.50
<b>Total Engineering</b>	6,669.50	6,669.50
Infrastructure Improvements Pro	738.00	738.00
Legal Fees-Water	22,649.51	22,649.51
PRWCD Project	10,433.00	10,433.00
Website	875.00	875.00
<b>Total Contract Services</b>	49,538.42	49,538.42
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	29.54	29.54
Postage, Mailing Service	50.14	50.14
Rent	65.00	65.00
Telephone, Telecommunications	47.24	47.24
<b>Total Operations</b>	191.92	191.92
<b>Program Expenses</b>		
Augmentation facility expenses	367.02	367.02
Ranch expenses	3,219.10	3,219.10
<b>Total Program Expenses</b>	3,586.12	3,586.12
Travel and Meetings	12.84	12.84

2:20 PM

# Huerfano County Water Conservancy District

## Profit & Loss by Class

January 2018

02/23/18

Accrual Basis

---

	Unclassified	TOTAL
Water Monitoring Water Analyst	200.00	200.00
Total Water Monitoring	200.00	200.00
Total Expense	56,307.00	56,307.00
Net Ordinary Income	-31,479.02	-31,479.02
Net Income	<u>-31,479.02</u>	<u>-31,479.02</u>

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

02/23/18

Accrual Basis

	Jan 18	Jan 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Huerfano County Mill Levy	8,522.25	8,522.25
Specific Ownership	2,242.67	2,242.67
<b>Total Direct Public Support</b>	10,764.92	10,764.92
<b>Government Grants</b>		
Co-sponsor Contributions	482.64	482.64
PRWCD Grant	10,774.25	10,774.25
<b>Total Government Grants</b>	11,256.89	11,256.89
Interest	333.13	333.13
Land Income	2,473.04	2,473.04
<b>Total Income</b>	24,827.98	24,827.98
<b>Expense</b>		
<b>Assets</b>		
Liability Insurance + work comp	1,286.00	1,286.00
Property Insurance	1,134.00	1,134.00
<b>Total Assets</b>	2,420.00	2,420.00
<b>Business Expenses</b>		
Bank Service Charges	2.00	2.00
Bonds	100.00	100.00
County Treasurer Fees	255.70	255.70
<b>Total Business Expenses</b>	357.70	357.70
<b>Contract Services</b>		
Accounting Fees	120.00	120.00
Admin for Phreatophyte Project	315.00	315.00
Admin for PRWCD Project	341.25	341.25
Ark BIP Coordinator	5,254.66	5,254.66
Clerical and Admin	1,600.00	1,600.00
Clerical Ark BIP Coord Grant	332.50	332.50
Clerical for Infrastructure Grn	210.00	210.00
Engineering		
Engineering, Water	6,669.50	6,669.50
<b>Total Engineering</b>	6,669.50	6,669.50
Infrastructure Improvements Pro	738.00	738.00
Legal Fees-Water	22,649.51	22,649.51
PRWCD Project	10,433.00	10,433.00
Website	875.00	875.00
<b>Total Contract Services</b>	49,538.42	49,538.42
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	29.54	29.54
Postage, Mailing Service	50.14	50.14
Rent	65.00	65.00
Telephone, Telecommunications	47.24	47.24
<b>Total Operations</b>	191.92	191.92
<b>Program Expenses</b>		
Augmentation facility expenses	367.02	367.02
Ranch expenses	3,219.10	3,219.10
<b>Total Program Expenses</b>	3,586.12	3,586.12
Travel and Meetings	12.84	12.84

2:21 PM

02/23/18

Accrual Basis

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

---

	<u>Jan 18</u>	<u>Jan 18</u>
<b>Water Monitoring</b>		
<b>Water Analyst</b>	<u>200.00</u>	<u>200.00</u>
<b>Total Water Monitoring</b>	<u>200.00</u>	<u>200.00</u>
<b>Total Expense</b>	<u>56,307.00</u>	<u>56,307.00</u>
<b>Net Ordinary Income</b>	<u>-31,479.02</u>	<u>-31,479.02</u>
<b>Net Income</b>	<u><u>-31,479.02</u></u>	<u><u>-31,479.02</u></u>

2:21 PM  
02/23/18

**Huerfano County Water Conservancy District**  
**Check Detail**  
January 2018

Type	Num	Date	Name	It...	Account	Paid Amount	Original A...
Check		01/31/2018			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	2282	01/23/2018	Gerald Barber		HCWCD Checking		-5,254.66
					Ark BIP Coordinator	-5,254.66	5,254.66
TOTAL						-5,254.66	5,254.66
Check	2283	01/23/2018	Mountain States Financial Group		HCWCD Checking		-120.00
					Accounting Fees	-120.00	120.00
TOTAL						-120.00	120.00
Check	2284	01/23/2018	Monson, Cummins, & Shohet		HCWCD Checking		-22,649.51
					Legal Fees-Water	-22,649.51	22,649.51
TOTAL						-22,649.51	22,649.51
Check	2285	01/23/2018	Dunn Write		HCWCD Checking		-1,666.52
					Clerical and Admin	-1,600.00	1,600.00
					Travel and Meetings	-12.84	12.84
					Office Exp, mtgs, equipmt...	-29.54	29.54
					Postage, Mailing Service	-24.14	24.14
TOTAL						-1,666.52	1,666.52
Check	2286	01/23/2018	Dunn Write		HCWCD Checking		-332.50
					Clerical Ark BIP Coord Gr...	-332.50	332.50
TOTAL						-332.50	332.50

2:21 PM  
02/23/18

**Huerfano County Water Conservancy District**  
**Check Detail**  
**January 2018**

Type	Num	Date	Name	It...	Account	Paid Amount	Original A...
Check	2287	01/23/2018	Dunn Write		HCWCD Checking		-210.00
					Clerical for Infrastructure ...	-210.00	210.00
TOTAL						-210.00	210.00
Check	2288	01/23/2018	Dunn Write		HCWCD Checking		-315.00
					Admin for Phreatophyte P...	-315.00	315.00
TOTAL						-315.00	315.00
Check	2289	01/23/2018	Dunn Write		HCWCD Checking		-341.25
					Admin for PRWCD Project	-341.25	341.25
TOTAL						-341.25	341.25
Check	2290	01/23/2018	La Veta Carpentry		HCWCD Checking		-200.00
					Water Analyst	-200.00	200.00
TOTAL						-200.00	200.00
Check	2291	01/23/2018	La Veta Carpentry		HCWCD Checking		-367.02
					Augmentation facility expe...	-367.02	367.02
TOTAL						-367.02	367.02
Check	2292	01/23/2018	La Veta Carpentry		HCWCD Checking		-875.00
					Website	-875.00	875.00
TOTAL						-875.00	875.00
Check	2293	01/23/2018	TZA Water Engineers		HCWCD Checking		-6,669.50
					Engineering, Water	-6,669.50	6,669.50
TOTAL						-6,669.50	6,669.50

2:21 PM  
02/23/18

**Huerfano County Water Conservancy District**  
**Check Detail**  
January 2018

Type	Num	Date	Name	It...	Account	Paid Amount	Original A...
Check	2294	01/23/2018	Enlarged Southside Ditch Co.		HCWCD Checking		-10,433.00
					PRWCD Project	-10,433.00	10,433.00
TOTAL						-10,433.00	10,433.00
Check	2295	01/23/2018	HRS Water Consultants		HCWCD Checking		-738.00
					Infrastructure Improveme...	-738.00	738.00
TOTAL						-738.00	738.00
Check	2296	01/23/2018	Walsenburg Insurance		HCWCD Checking		-100.00
					Bonds	-100.00	100.00
TOTAL						-100.00	100.00
Check	2297	01/23/2018	Glatfelter Public Practice		HCWCD Checking		-2,420.00
					Property Insurance	-1,134.00	1,134.00
					Liability Insurance + work ...	-1,286.00	1,286.00
TOTAL						-2,420.00	2,420.00
Check	2298	01/23/2018	Postmaster		HCWCD Checking		-26.00
					Postage, Mailing Service	-26.00	26.00
TOTAL						-26.00	26.00
Check	2299	01/23/2018	Leone Sand & Gravel		HCWCD Checking		-3,219.10
					Ranch expenses	-3,219.10	3,219.10
TOTAL						-3,219.10	3,219.10
Check	2300	01/23/2018	Spanish Peaks Library		HCWCD Checking		-65.00
					Rent	-65.00	65.00
TOTAL						-65.00	65.00



2:21 PM  
02/23/18

Huerfano County Water Conservancy District  
**Check Detail**  
January 2018

---

Type	Num	Date	Name	It...	Account	Paid Amount	Original A...
Check	aw010...	01/03/2018	Century Link		HCWCD Checking		-47.24
					Telephone, Telecommuni...	-47.24	47.24
TOTAL						-47.24	47.24