

Huerfano County Water Conservancy District

02/25/19

Balance Sheet

Accrual Basis

As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	469,640.85
First Natl Bank Trinidad	
Certificate of Deposit	21,365.48
Enterprise Checking	483.80
HCWCD Checking	2,471.84
Total First Natl Bank Trinidad	24,321.12
Total Checking/Savings	493,961.97
Accounts Receivable	
Huerfano County Treasurer Cash	5,583.34
Property Tax Receivable	252,128.00
Receivables	
Grants Receivable	13,172.50
Total Receivables	13,172.50
Total Accounts Receivable	270,883.84
Total Current Assets	764,845.81
Fixed Assets	
Construction in Progress	385,062.78
Fixed Assets	
Accumulated Depreciation	-25,124.00
Land and Water Rights	1,775,286.54
Total Fixed Assets	1,750,162.54
Total Fixed Assets	2,135,225.32
TOTAL ASSETS	2,900,071.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	52,002.27
Total Accounts Payable	52,002.27
Other Current Liabilities	
Accrued Interest Payable	170,276.99
Augmentation Applicant Deposits	11,908.19
Deferred Property Tax	252,128.00
Total Other Current Liabilities	434,313.18
Total Current Liabilities	486,315.45
Long Term Liabilities	
Loan Payable - CWCB	1,950,865.64
Total Long Term Liabilities	1,950,865.64
Total Liabilities	2,437,181.09
Equity	
Opening Balance Equity	-38,074.54
Unrestricted Net Assets	669,876.06
Net Income	-168,911.48
Total Equity	462,890.04
TOTAL LIABILITIES & EQUITY	2,900,071.13

Huerfano County Water Conservancy District
Profit & Loss
 January 2019

	Jan 19
Ordinary Income/Expense	
Income	
Direct Public Support	
Huerfano County Mill Levy	3,588.11
Specific Ownership	2,589.49
Total Direct Public Support	6,177.60
Government Grants	
Infrastructure Grant	13,375.75
PRWCD Grant	2,228.86
Total Government Grants	15,604.61
Interest	1,371.07
Land Income	1,596.33
Program Income	
Augmentation Admin Fees	13,541.65
Total Program Income	13,541.65
Total Income	38,291.26
Expense	
Assets	
Liability Insurance + work comp	1,286.00
Property Insurance	1,180.00
Total Assets	2,466.00
Business Expenses	
Bank Service Charges	2.00
Bonds	100.00
County Treasurer Fees	108.29
Total Business Expenses	210.29
Contract Services	
Accounting Fees	120.00
Clerical and Admin	1,600.00
Clerical Collab Geotech Investi	1,475.74
Clerical for Infrastructure Grn	245.25
Collab Geotech Investigation	16,158.78
Engineering	
Engineering, Water	6,357.19
Total Engineering	6,357.19
Infrastructure Improvements Pro	7,114.00
Legal Fees-Water	6,180.85
Website	150.00
Total Contract Services	39,401.81
Operations	
Office Exp, mtgs, equipmt, ads	348.00
Postage, Mailing Service	56.00
Rent	65.00
Telephone, Telecommunications	58.00
Total Operations	527.00
Program Expenses	
Augmentation facility expenses	164,365.74
Total Program Expenses	164,365.74
Travel and Meetings	31.90

Huerfano County Water Conservancy District
Profit & Loss
January 2019

	Jan 19
Water Monitoring	
Water Analyst	200.00
Total Water Monitoring	200.00
Total Expense	207,202.74
Net Ordinary Income	-168,911.48
Net Income	-168,911.48

Huerfano County Water Conservancy District

Profit & Loss by Class

January 2019

02/25/19

Accrual Basis

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	3,588.11	3,588.11
Specific Ownership	2,589.49	2,589.49
Total Direct Public Support	6,177.60	6,177.60
Government Grants		
Infrastructure Grant	13,375.75	13,375.75
PRWCD Grant	2,228.86	2,228.86
Total Government Grants	15,604.61	15,604.61
Interest	1,371.07	1,371.07
Land Income	1,596.33	1,596.33
Program Income		
Augmentation Admin Fees	13,541.65	13,541.65
Total Program Income	13,541.65	13,541.65
Total Income	38,291.26	38,291.26
Expense		
Assets		
Liability Insurance + work comp	1,286.00	1,286.00
Property Insurance	1,180.00	1,180.00
Total Assets	2,466.00	2,466.00
Business Expenses		
Bank Service Charges	2.00	2.00
Bonds	100.00	100.00
County Treasurer Fees	108.29	108.29
Total Business Expenses	210.29	210.29
Contract Services		
Accounting Fees	120.00	120.00
Clerical and Admin	1,600.00	1,600.00
Clerical Collab Geotech Investi	1,475.74	1,475.74
Clerical for Infrastructure Grn	245.25	245.25
Collab Geotech Investigation	16,158.78	16,158.78
Engineering		
Engineering, Water	6,357.19	6,357.19
Total Engineering	6,357.19	6,357.19
Infrastructure Improvements Pro	7,114.00	7,114.00
Legal Fees-Water	6,180.85	6,180.85
Website	150.00	150.00
Total Contract Services	39,401.81	39,401.81
Operations		
Office Exp, mtgs, equipmt, ads	348.00	348.00
Postage, Mailing Service	56.00	56.00
Rent	65.00	65.00
Telephone, Telecommunications	58.00	58.00
Total Operations	527.00	527.00
Program Expenses		
Augmentation facility expenses	164,365.74	164,365.74
Total Program Expenses	164,365.74	164,365.74
Travel and Meetings	31.90	31.90

Huerfano County Water Conservancy District
Profit & Loss by Class
January 2019

	Unclassified	TOTAL
Water Monitoring		
Water Analyst	200.00	200.00
Total Water Monitoring	200.00	200.00
Total Expense	207,202.74	207,202.74
Net Ordinary Income	-168,911.48	-168,911.48
Net Income	<u>-168,911.48</u>	<u>-168,911.48</u>

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Huerfano County Water Conservancy District
Check Detail
January 2019

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
Check		01/31/2019			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	2515	01/29/2019	Mountain States Financial Group		HCWCD Checking		-120.00
					Accounting Fees	-120.00	120.00
TOTAL						-120.00	120.00
Check	2516	01/29/2019	Monson, Cummins, & Shoheit		HCWCD Checking		-6,180.85
					Legal Fees-Water	-6,180.85	6,180.85
TOTAL						-6,180.85	6,180.85
Check	2517	01/29/2019	Dunn Write		HCWCD Checking		-1,979.90
					Clerical and Admin	-1,600.00	1,600.00
					Office Exp, mtgs, equipmt, ads	-348.00	348.00
					Travel and Meetings	-31.90	31.90
TOTAL						-1,979.90	1,979.90
Check	2518	01/29/2019	Dunn Write		HCWCD Checking		-245.25
					Clerical for Infrastructure Grn	-245.25	245.25
TOTAL						-245.25	245.25
Check	2519	01/29/2019	Dunn Write		HCWCD Checking		-1,475.74
					Clerical Collab Geotech Investi	-1,475.74	1,475.74
TOTAL						-1,475.74	1,475.74
Check	2520	01/29/2019	La Veta Carpentry		HCWCD Checking		-200.00
					Water Analyst	-200.00	200.00
TOTAL						-200.00	200.00

Huerfano County Water Conservancy District
Check Detail
January 2019

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
Check	2521	01/29/2019	La Veta Carpentry		HCWCD Checking		-150.00
					Website	-150.00	150.00
TOTAL						-150.00	150.00
Check	2522	01/29/2019	La Veta Carpentry		HCWCD Checking		-501.62
					Augmentation facility expenses	-501.62	501.62
TOTAL						-501.62	501.62
Check	2523	01/29/2019	TZA Water Engineers		HCWCD Checking		-12,465.31
					Engineering, Water	-6,357.19	6,357.19
					Augmentation facility expenses	-6,108.12	6,108.12
TOTAL						-12,465.31	12,465.31
Check	2524	01/29/2019	Century Link		HCWCD Checking		-58.00
					Telephone, Telecommunications	-58.00	58.00
TOTAL						-58.00	58.00
Check	2525	01/29/2019	HRS Water Consultants		HCWCD Checking		-7,114.00
					Infrastructure Improvements Pro	-7,114.00	7,114.00
TOTAL						-7,114.00	7,114.00
Check	2526	01/29/2019	IOA Northeast, Walsenburg Ins...		HCWCD Checking		-100.00
					Bonds	-100.00	100.00
TOTAL						-100.00	100.00
Check	2527	01/29/2019	Applegate Group		HCWCD Checking		-16,158.78
					Collab Geotech Investigation	-16,158.78	16,158.78
TOTAL						-16,158.78	16,158.78

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Huerfano County Water Conservancy District
Check Detail
January 2019

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
Check	2528	01/29/2019	Glatfelter Public Practice		HCWCD Checking		-2,466.00
					Property Insurance	-1,180.00	1,180.00
					Liability Insurance + work comp	-1,286.00	1,286.00
TOTAL						-2,466.00	2,466.00
Check	2529	01/29/2019	Postmaster		HCWCD Checking		-56.00
					Postage, Mailing Service	-56.00	56.00
TOTAL						-56.00	56.00
Check	2530	01/29/2019	Paul Morgan Excavating		HCWCD Checking		-158,064.00
					Augmentation facility expenses	-158,064.00	158,064.00
TOTAL						-158,064.00	158,064.00
Check	2531	01/29/2019	Spanish Peaks Library		HCWCD Checking		-65.00
					Rent	-65.00	65.00
TOTAL						-65.00	65.00