

Huerfano County Water Conservancy District

Balance Sheet

As of October 31, 2019

11/22/19

Accrual Basis

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	102,131.22
First Natl Bank Trinidad	
Certificate of Deposit	21,605.18
Enterprise Checking	465.80
HCWCD Checking	38,267.17
Total First Natl Bank Trinidad	60,338.15
Total Checking/Savings	162,469.37
Accounts Receivable	
Huerfano County Treasurer Cash	16,002.39
Property Tax Receivable	252,128.00
Receivables	
Grants Receivable	13,172.50
Total Receivables	13,172.50
Total Accounts Receivable	281,302.89
Total Current Assets	443,772.26
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	2,578,997.58
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	2,222,000.00
Total Long Term Liabilities	2,222,000.00
Total Liabilities	2,708,315.45
Equity	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	600,450.97
Net Income	-761,119.39
Total Equity	-129,317.87
TOTAL LIABILITIES & EQUITY	2,578,997.58

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

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	3,599.53	3,599.53
Specific Ownership	2,147.79	2,147.79
Total Direct Public Support	5,747.32	5,747.32
Government Grants		
Early Warning Gages Project Gra	3,203.23	3,203.23
SCF Flood Mitigation Grant	61,148.31	61,148.31
Total Government Grants	64,351.54	64,351.54
Interest	189.38	189.38
Land Income	1,486.38	1,486.38
Total Income	71,774.62	71,774.62
Expense		
Business Expenses		
Bank Service Charges	2.00	2.00
County Treasurer Fees	114.36	114.36
Total Business Expenses	116.36	116.36
Contract Services		
Accounting Fees	120.00	120.00
Admin EW Gages Grant	940.00	940.00
Admin SCF Flood Mitigation Gran	1,510.00	1,510.00
Clerical and Admin	2,600.00	2,600.00
Clerical Collab Geotech Investi	1,830.00	1,830.00
Collab Geotech Investig Phase 3	4,825.50	4,825.50
Engineering		
Engineering, Water	2,395.49	2,395.49
Total Engineering	2,395.49	2,395.49
Legal Fees-Water		
Legal Fees-Misc	46.20	46.20
Legal Fees-Water - Other	12,939.50	12,939.50
Total Legal Fees-Water	12,985.70	12,985.70
SCF Flood Mitigation Project	3,083.49	3,083.49
Website	150.00	150.00
Total Contract Services	30,440.18	30,440.18
Operations		
Office Exp, mtgs, equipmt, ads	430.74	430.74
Rent	65.00	65.00
Telephone, Telecommunications	63.18	63.18
Total Operations	558.92	558.92
Program Expenses		
Augmentation facility expenses	117,171.01	117,171.01
Total Program Expenses	117,171.01	117,171.01
Travel and Meetings	98.60	98.60
Water Monitoring		
Water Analyst	323.20	323.20
Total Water Monitoring	323.20	323.20
Total Expense	148,708.27	148,708.27
Net Ordinary Income	-76,933.65	-76,933.65

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Accrual Basis

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

	Unclassified	TOTAL
Net Income	<u>-76,933.65</u>	<u>-76,933.65</u>

Huerfano County Water Conservancy District

Profit & Loss YTD Comparison

October 2019

11/22/19

Accrual Basis

	Oct 19	Jan - Oct 19
Ordinary Income/Expense		
Income		
Augmentation Leases	0.00	28,616.00
Direct Public Support		
Huerfano County Mill Levy	3,599.53	267,698.78
Specific Ownership	2,147.79	32,478.02
Total Direct Public Support	5,747.32	300,176.80
Government Grants		
Co-sponsor Contributions	0.00	24,831.00
Cucharas Strge Collab Proj-CWCB	0.00	12,084.50
Early Warning Gages Project Gra	3,203.23	106,773.02
Headgates Study Grant	0.00	76,951.00
Infrastructure Grant	0.00	23,153.25
PRWCD Grant	0.00	2,228.86
SCF Flood Mitigation Grant	61,148.31	149,500.00
Total Government Grants	64,351.54	395,521.63
Interest	189.38	8,453.11
Land Income	1,486.38	9,677.38
Program Income		
Augmentation Admin Fees	0.00	16,403.25
Total Program Income	0.00	16,403.25
Total Income	71,774.62	758,848.17
Expense		
Assets		
Liability Insurance + work comp	0.00	1,561.00
Property Insurance	0.00	1,180.00
Total Assets	0.00	2,741.00
Business Expenses		
Bank Service Charges	2.00	20.00
Bonds	0.00	300.00
County Treasurer Fees	114.36	8,115.54
Total Business Expenses	116.36	8,435.54
Contract Services		
Accounting Fees	120.00	1,175.65
Admin EW Gages Grant	940.00	8,894.10
Admin Headgates Study Grant	0.00	6,861.00
Admin SCF Flood Mitigation Gran	1,510.00	9,246.23
Clerical and Admin	2,600.00	15,400.00
Clerical Collab Geotech Investi	1,830.00	6,062.42
Clerical for Infrastructure Grn	0.00	245.25
Collab Geotech Investig Phase 3	4,825.50	11,957.16
Collab Geotech Investigation	0.00	16,158.78
Engineering		
Engineering, Water	2,395.49	30,545.09
Total Engineering	2,395.49	30,545.09
Headgates Study	0.00	69,940.00
Infrastructure Improvements Pro	0.00	9,830.00
Legal Fees-Water		
Legal Fees-Misc	46.20	46.20
Legal Fees-Water - Other	12,939.50	119,445.83
Total Legal Fees-Water	12,985.70	119,492.03
SCF Flood Mitigation Project	3,083.49	145,000.00
Website	150.00	1,729.70

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Accrual Basis

Huerfano County Water Conservancy District
Profit & Loss YTD Comparison
October 2019

	Oct 19	Jan - Oct 19
Total Contract Services	30,440.18	452,537.41
Early Warning Gages Project	0.00	108,650.20
Operations		
Office Exp, mtgs, equipmt, ads	430.74	2,831.44
Postage, Mailing Service	0.00	137.94
Rent	65.00	585.00
Telephone, Telecommunications	63.18	520.32
Total Operations	558.92	4,074.70
Program Expenses		
Augmentation facility expenses	117,171.01	940,452.94
Ranch expenses	0.00	687.21
Total Program Expenses	117,171.01	941,140.15
Travel and Meetings	98.60	367.72
Water Monitoring		
Water Analyst	323.20	2,056.84
Total Water Monitoring	323.20	2,056.84
Total Expense	148,708.27	1,520,003.56
Net Ordinary Income	-76,933.65	-761,155.39
Other Income/Expense		
Other Income		
Workers Comp Dividend	0.00	36.00
Total Other Income	0.00	36.00
Net Other Income	0.00	36.00
Net Income	-76,933.65	-761,119.39

Huerfano County Water Conservancy District
Check Detail
October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		10/31/2019		Enterprise Checking		-2.00
				Bank Service Charges	-2.00	2.00
TOTAL					-2.00	2.00
Check	2664	10/01/2019	Mountain States Financial Group	HCWCD Checking		-120.00
				Accounting Fees	-120.00	120.00
TOTAL					-120.00	120.00
Check	2665	10/01/2019	Monson, Cummins, & Shohet	HCWCD Checking		-12,939.50
				Legal Fees-Water	-12,939.50	12,939.50
TOTAL					-12,939.50	12,939.50
Check	2666	10/01/2019	Dunn Write	HCWCD Checking		-2,132.96
				Clerical and Admin	-1,600.00	1,600.00
				Office Exp, mtgs, eq...	-386.56	386.56
				Telephone, Telecom...	-3.62	3.62
				Office Exp, mtgs, eq...	-44.18	44.18
				Travel and Meetings	-98.60	98.60
TOTAL					-2,132.96	2,132.96
Check	2667	10/01/2019	Dunn Write	HCWCD Checking		-940.00
				Admin EW Gages G...	-940.00	940.00
TOTAL					-940.00	940.00
Check	2668	10/01/2019	Dunn Write	HCWCD Checking		-1,510.00
				Admin SCF Flood M...	-1,510.00	1,510.00
TOTAL					-1,510.00	1,510.00
Check	2669	10/01/2019	Dunn Write	HCWCD Checking		-910.00
				Clerical Collab Geot...	-910.00	910.00

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Huerfano County Water Conservancy District
Check Detail
October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-910.00	910.00
Check	2670	10/01/2019	Dunn Write	HCWCD Checking		-920.00
				Clerical Collab Geot...	-920.00	920.00
TOTAL					-920.00	920.00
Check	2671	10/01/2019	Dunn Write	HCWCD Checking		-1,000.00
				Clerical and Admin	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Check	2672	10/01/2019	La Veta Carpentry	HCWCD Checking		-323.20
				Water Analyst	-323.20	323.20
TOTAL					-323.20	323.20
Check	2673	10/01/2019	La Veta Carpentry	HCWCD Checking		-150.00
				Website	-150.00	150.00
TOTAL					-150.00	150.00
Check	2674	10/01/2019	La Veta Carpentry	HCWCD Checking		-756.60
				Augmentation facilit...	-756.60	756.60
TOTAL					-756.60	756.60
Check	2675	10/01/2019	Lamp Ryneanson	HCWCD Checking		-13,585.58
				Augmentation facilit...	-11,598.00	11,598.00
				Engineering, Water	-1,987.58	1,987.58
TOTAL					-13,585.58	13,585.58
Check	2676	10/01/2019	Applegate Group	HCWCD Checking		-1,325.50
				Collab Geotech Inve...	-1,325.50	1,325.50

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Huerfano County Water Conservancy District

Check Detail

October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,325.50	1,325.50
Check	2677	10/01/2019	Applegate Group	HCWCD Checking		-261.25
				Engineering, Water	-261.25	261.25
TOTAL					-261.25	261.25
Check	2678	10/01/2019	Chad Lessar Excavation	HCWCD Checking		-3,500.00
				Collab Geotech Inve...	-3,500.00	3,500.00
TOTAL					-3,500.00	3,500.00
Check	2679	10/01/2019	Ark River Watershed Collab	HCWCD Checking		-3,083.49
				SCF Flood Mitigatio...	-3,083.49	3,083.49
TOTAL					-3,083.49	3,083.49
Check	2680	10/01/2019	World Journal	HCWCD Checking		-46.20
				Legal Fees-Misc	-46.20	46.20
TOTAL					-46.20	46.20
Check	2681	10/01/2019	Parsons Water	HCWCD Checking		-146.66
				Engineering, Water	-146.66	146.66
TOTAL					-146.66	146.66
Check	2682	10/01/2019	Paul Morgan Excavating	HCWCD Checking		-50,200.00
				Augmentation facilit...	-50,200.00	50,200.00
TOTAL					-50,200.00	50,200.00
Check	2683	10/01/2019	Simbeck & Assoc.	HCWCD Checking		-20,306.00
				Augmentation facilit...	-20,306.00	20,306.00
TOTAL					-20,306.00	20,306.00

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Huerfano County Water Conservancy District
Check Detail
October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2684	10/01/2019	Simbeck & Assoc.	HCWCD Checking		-34,310.41
				Augmentation facilit...	-34,310.41	34,310.41
TOTAL					-34,310.41	34,310.41
Check	2685	10/01/2019	Century Link	HCWCD Checking		-59.56
				Telephone, Telecom...	-59.56	59.56
TOTAL					-59.56	59.56
Check	2686	10/01/2019	Spanish Peaks Library	HCWCD Checking		-65.00
				Rent	-65.00	65.00
TOTAL					-65.00	65.00