

## Huerfano County Water Conservancy District

## Balance Sheet

As of April 30, 2019

05/20/19

Accrual Basis

	Apr 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
ColoTrust	453,271.91
<b>First Natl Bank Trinidad</b>	
Certificate of Deposit	21,605.18
Enterprise Checking	477.80
HCWCD Checking	1,288.32
<b>Total First Natl Bank Trinidad</b>	23,371.30
<b>Total Checking/Savings</b>	476,643.21
<b>Accounts Receivable</b>	
Huerfano County Treasurer Cash	102,768.20
Property Tax Receivable	252,128.00
Receivables	
Grants Receivable	13,172.50
<b>Total Receivables</b>	13,172.50
<b>Total Accounts Receivable</b>	368,068.70
<b>Total Current Assets</b>	844,711.91
<b>Fixed Assets</b>	
Construction in Progress	385,062.78
<b>Fixed Assets</b>	
Accumulated Depreciation	-25,124.00
Land and Water Rights	1,775,286.54
<b>Total Fixed Assets</b>	1,750,162.54
<b>Total Fixed Assets</b>	2,135,225.32
<b>TOTAL ASSETS</b>	<b>2,979,937.23</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	52,002.27
<b>Total Accounts Payable</b>	52,002.27
<b>Other Current Liabilities</b>	
Accrued Interest Payable	170,276.99
Augmentation Applicant Deposits	11,908.19
Deferred Property Tax	252,128.00
<b>Total Other Current Liabilities</b>	434,313.18
<b>Total Current Liabilities</b>	486,315.45
<b>Long Term Liabilities</b>	
Loan Payable - CWCB	1,950,865.64
<b>Total Long Term Liabilities</b>	1,950,865.64
<b>Total Liabilities</b>	2,437,181.09
<b>Equity</b>	
Opening Balance Equity	-38,074.54
Unrestricted Net Assets	669,876.06
Net Income	-89,045.38
<b>Total Equity</b>	542,756.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,979,937.23</b>

## Huerfano County Water Conservancy District

05/20/19

## Profit &amp; Loss by Class

Accrual Basis

April 2019

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Huerfano County Mill Levy	104,479.82	104,479.82
Specific Ownership	1,917.51	1,917.51
<b>Total Direct Public Support</b>	106,397.33	106,397.33
<b>Interest</b>	1,114.31	1,114.31
<b>Land Income</b>	1,990.42	1,990.42
<b>Total Income</b>	109,502.06	109,502.06
<b>Expense</b>		
<b>Business Expenses</b>		
Bank Service Charges	2.00	2.00
County Treasurer Fees	3,134.78	3,134.78
<b>Total Business Expenses</b>	3,136.78	3,136.78
<b>Contract Services</b>		
Accounting Fees	120.00	120.00
Admin EW Gages Grant	1,233.34	1,233.34
Admin SCF Flood Mitigation Gran	790.00	790.00
Clerical and Admin	1,600.00	1,600.00
<b>Engineering</b>		
Engineering, Water	2,456.48	2,456.48
<b>Total Engineering</b>	2,456.48	2,456.48
Infrastructure Improvements Pro	392.00	392.00
Legal Fees-Water	12,614.57	12,614.57
<b>Website</b>	150.00	150.00
<b>Total Contract Services</b>	19,356.39	19,356.39
<b>Early Warning Gages Project</b>	103,569.79	103,569.79
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	15.92	15.92
Postage, Mailing Service	1.90	1.90
Rent	65.00	65.00
Telephone, Telecommunications	65.00	65.00
<b>Total Operations</b>	147.82	147.82
<b>Program Expenses</b>		
Augmentation facility expenses	4,025.61	4,025.61
Ranch expenses	631.59	631.59
<b>Total Program Expenses</b>	4,657.20	4,657.20
<b>Travel and Meetings</b>	19.72	19.72
<b>Water Monitoring</b>		
Water Analyst	200.00	200.00
<b>Total Water Monitoring</b>	200.00	200.00
<b>Total Expense</b>	131,087.70	131,087.70
<b>Net Ordinary Income</b>	-21,585.64	-21,585.64
<b>Net Income</b>	-21,585.64	-21,585.64

**Huerfano County Water Conservancy District**  
**Profit & Loss YTD Comparison**  
**April 2019**

05/20/19

Accrual Basis

	Apr 19	Jan - Apr 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Augmentation Leases	0.00	28,616.00
Direct Public Support		
Huerfano County Mill Levy	104,479.82	199,097.56
Specific Ownership	1,917.51	11,221.67
<b>Total Direct Public Support</b>	<b>106,397.33</b>	<b>210,319.23</b>
<b>Government Grants</b>		
Co-sponsor Contributions	0.00	15,331.00
Cucharas Strge Collab Proj-CWCB	0.00	9,327.82
Infrastructure Grant	0.00	20,489.75
PRWCD Grant	0.00	2,228.86
<b>Total Government Grants</b>	<b>0.00</b>	<b>47,377.43</b>
Interest	1,114.31	4,805.05
Land Income	1,990.42	3,586.75
<b>Program Income</b>		
Augmentation Admin Fees	0.00	16,403.25
<b>Total Program Income</b>	<b>0.00</b>	<b>16,403.25</b>
<b>Total Income</b>	<b>109,502.06</b>	<b>311,107.71</b>
<b>Expense</b>		
<b>Assets</b>		
Liability Insurance + work comp	0.00	1,518.00
Property Insurance	0.00	1,180.00
<b>Total Assets</b>	<b>0.00</b>	<b>2,698.00</b>
<b>Business Expenses</b>		
Bank Service Charges	2.00	8.00
Bonds	0.00	100.00
County Treasurer Fees	3,134.78	5,974.89
<b>Total Business Expenses</b>	<b>3,136.78</b>	<b>6,082.89</b>
<b>Contract Services</b>		
Accounting Fees	120.00	575.65
Admin EW Gages Grant	1,233.34	4,329.88
Admin SCF Flood Mitigation Gran	790.00	2,749.09
Clerical and Admin	1,600.00	6,400.00
Clerical Collab Geotech Investi	0.00	1,475.74
Clerical for Infrastructure Grn	0.00	245.25
Collab Geotech Investigation	0.00	16,158.78
<b>Engineering</b>		
Engineering, Water	2,456.48	14,476.00
<b>Total Engineering</b>	<b>2,456.48</b>	<b>14,476.00</b>
Infrastructure Improvements Pro	392.00	9,777.50
Legal Fees-Water	12,614.57	39,836.88
Website	150.00	680.00
<b>Total Contract Services</b>	<b>19,356.39</b>	<b>96,704.77</b>
<b>Early Warning Gages Project</b>	<b>103,569.79</b>	<b>103,569.79</b>
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	15.92	1,183.36
Postage, Mailing Service	1.90	57.90
Rent	65.00	260.00
Telephone, Telecommunications	65.00	234.91
<b>Total Operations</b>	<b>147.82</b>	<b>1,736.17</b>

**Huerfano County Water Conservancy District**  
**Profit & Loss YTD Comparison**  
**April 2019**

05/20/19

Accrual Basis

	Apr 19	Jan - Apr 19
<b>Program Expenses</b>		
Augmentation facility expenses	4,025.61	187,657.72
Ranch expenses	631.59	687.21
<b>Total Program Expenses</b>	4,657.20	188,344.93
<b>Travel and Meetings</b>	19.72	118.90
<b>Water Monitoring</b>		
Water Analyst	200.00	933.64
<b>Total Water Monitoring</b>	200.00	933.64
<b>Total Expense</b>	131,087.70	400,189.09
<b>Net Ordinary Income</b>	-21,585.64	-89,081.38
<b>Other Income/Expense</b>		
Other Income		
Workers Comp Dividend	0.00	36.00
<b>Total Other Income</b>	0.00	36.00
<b>Net Other Income</b>	0.00	36.00
<b>Net Income</b>	-21,585.64	-89,045.38

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**Huerfano County Water Conservancy District**  
**Check Detail**  
April 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		04/30/2019		Enterprise Checking		-2.00
				Bank Service Charges	-2.00	2.00
TOTAL					-2.00	2.00
Check	2564	04/23/2019	Mountain States Financial Group	HCWCD Checking		-120.00
				Accounting Fees	-120.00	120.00
TOTAL					-120.00	120.00
Check	2565	04/23/2019	Monson, Cummins, & Shohet	HCWCD Checking		-12,614.57
				Legal Fees-Water	-12,614.57	12,614.57
TOTAL					-12,614.57	12,614.57
Check	2566	04/23/2019	Dunn Write	HCWCD Checking		-1,637.54
				Clerical and Admin	-1,600.00	1,600.00
				Postage, Mailing Service	-1.90	1.90
				Travel and Meetings	-19.72	19.72
				Office Exp, mtgs, equipmt, ads	-15.92	15.92
TOTAL					-1,637.54	1,637.54
Check	2567	04/23/2019	Dunn Write	HCWCD Checking		-1,233.34
				Admin EW Gages Grant	-1,233.34	1,233.34
TOTAL					-1,233.34	1,233.34
Check	2568	04/23/2019	Dunn Write	HCWCD Checking		-790.00
				Admin SCF Flood Mitigation Gr...	-790.00	790.00
TOTAL					-790.00	790.00

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**Huerfano County Water Conservancy District**  
**Check Detail**  
**April 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2569	04/23/2019	La Veta Carpentry	HCWCD Checking		-200.00
				Water Analyst	-200.00	200.00
TOTAL					-200.00	200.00
Check	2570	04/23/2019	La Veta Carpentry	HCWCD Checking		-150.00
				Website	-150.00	150.00
TOTAL					-150.00	150.00
Check	2571	04/23/2019	La Veta Carpentry	HCWCD Checking		-300.00
				Augmentation facility expenses	-300.00	300.00
TOTAL					-300.00	300.00
Check	2572	04/23/2019	Lamp Rynearson	HCWCD Checking		-6,182.09
				Engineering, Water	-2,456.48	2,456.48
				Augmentation facility expenses	-3,725.61	3,725.61
TOTAL					-6,182.09	6,182.09
Check	2573	04/23/2019	Century Link	HCWCD Checking		-65.00
				Telephone, Telecommunications	-65.00	65.00
TOTAL					-65.00	65.00
Check	2574	04/23/2019	HRS Water Consultants	HCWCD Checking		-392.00
				Infrastructure Improvements Pro	-392.00	392.00
TOTAL					-392.00	392.00
Check	2575	04/23/2019	Big R	HCWCD Checking		-624.99
				Early Warning Gages Project	-624.99	624.99
TOTAL					-624.99	624.99

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Huerfano County Water Conservancy District  
**Check Detail**  
April 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2576	04/23/2019	Ott Hydromet	HCWCD Checking		-102,944.80
				Early Warning Gages Project	-102,944.80	102,944.80
TOTAL					-102,944.80	102,944.80
Check	2577	04/23/2019	Rocky Mtn. LP Gas	HCWCD Checking		-631.59
				Ranch expenses	-631.59	631.59
TOTAL					-631.59	631.59
Check	2578	04/23/2019	Spanish Peaks Library	HCWCD Checking		-65.00
				Rent	-65.00	65.00
TOTAL					-65.00	65.00