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03/22/19
Accrual Basis

Huerfano County Water Conservancy District
Balance Sheet
As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	499,580.06
First Natl Bank Trinidad	
Certificate of Deposit	21,365.48
Enterprise Checking	481.80
HCWCD Checking	926.36
Total First Natl Bank Trinidad	22,773.64
Total Checking/Savings	522,353.70
Accounts Receivable	
Huerfano County Treasurer Cash	57,870.21
Property Tax Receivable	252,128.00
Receivables	
Grants Receivable	13,172.50
Total Receivables	13,172.50
Total Accounts Receivable	323,170.71
Total Current Assets	845,524.41
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	2,980,749.73
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	-88,232.88
Total Equity	543,568.64
TOTAL LIABILITIES & EQUITY	2,980,749.73

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Accrual Basis

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

	Feb 19	Jan - Feb 19
Ordinary Income/Expense		
Income		
Augmentation Leases	28,616.00	28,616.00
Direct Public Support		
Huerfano County Mill Levy	57,101.35	60,689.46
Specific Ownership	2,977.09	5,566.58
Total Direct Public Support	60,078.44	66,256.04
Government Grants		
Co-sponsor Contributions	10,331.00	10,331.00
Cucharas Strge Collab Proj-CWCB	9,327.82	9,327.82
Infrastructure Grant	7,114.00	20,489.75
PRWCD Grant	0.00	2,228.86
Total Government Grants	26,772.82	42,377.43
Interest	964.81	2,335.88
Land Income	0.00	1,598.33
Program Income		
Augmentation Admin Fees	2,861.60	16,403.25
Total Program Income	2,861.60	16,403.25
Total Income	119,293.67	157,584.93
Expense		
Assets		
Liability Insurance + work comp	232.00	1,518.00
Property Insurance	0.00	1,180.00
Total Assets	232.00	2,698.00
Business Expenses		
Bank Service Charges	2.00	4.00
Bonds	0.00	100.00
County Treasurer Fees	1,713.42	1,821.71
Total Business Expenses	1,715.42	1,925.71
Contract Services		
Accounting Fees	120.00	240.00
Admin EW Gages Grant	1,340.00	1,340.00
Admin SCF Flood Mitigation Gran	980.00	980.00
Clerical and Admin	1,600.00	3,200.00
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
Engineering		
Engineering, Water	3,205.33	9,562.52
Total Engineering	3,205.33	9,562.52
Infrastructure Improvements Pro	1,641.50	8,755.50
Legal Fees-Water	-14,686.66	20,867.51
Website	150.00	300.00
Total Contract Services	23,723.49	63,125.30
Operations		
Office Exp, mtgs, equipmt, ads	120.67	468.67
Postage, Mailing Service	0.00	56.00
Rent	65.00	130.00
Telephone, Telecommunications	51.91	109.91
Total Operations	237.58	764.58

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

	Feb 19	Jan - Feb 19
Program Expenses	12,429.50	176,795.24
Augmentation facility expenses	55.62	55.62
Ranch expenses		
Total Program Expenses	12,485.12	176,850.86
Travel and Meetings	21.46	53.36
Water Monitoring		
Water Analyst	200.00	400.00
Total Water Monitoring	200.00	400.00
Total Expense	38,615.07	245,817.81
Net Ordinary Income	80,678.60	-88,232.88
Net Income	80,678.60	-88,232.88

Huerfano County Water Conservancy District
Check Detail
February 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/28/2019		Enterprise Checking	-2.00	2.00
				Bank Service Charges	-2.00	2.00
TOTAL						
Check	2532	02/26/2019	Mountain States Financial Group	HCWCD Checking	-120.00	120.00
				Accounting Fees	-120.00	120.00
TOTAL						
Check	2533	02/26/2019	Monson, Currmins, & Shohet	HCWCD Checking	-14,686.66	14,686.66
				Legal Fees-Water	-14,686.66	14,686.66
TOTAL						
Check	2534	02/26/2019	Dunn White	HCWCD Checking	-1,595.93	1,595.93
				Clerical and Admin	-1,500.00	1,500.00
				Office Exp, mtgs, equi...	-74.47	74.47
				Travel and Meelings	-21.46	21.46
TOTAL						
Check	2535	02/26/2019	Dunn White	HCWCD Checking	-1,340.00	1,340.00
				Admin EW Gages Grant	-1,340.00	1,340.00
TOTAL						
Check	2536	02/26/2019	Dunn White	HCWCD Checking	-980.00	980.00
				Admin SCF Flood Mitl...	-980.00	980.00
TOTAL						
Check	2537	02/26/2019	La Veta Carpentry	HCWCD Checking	-200.00	200.00
				Water Analyst	-200.00	200.00
TOTAL						

Huerfano County Water Conservancy District
Check Detail
February 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2538	02/26/2019	La Veta Carpentry	HCWCD Checking	-150.00	150.00
TOTAL				Website	-150.00	150.00
Check	2539	02/26/2019	TZA Water Engineers	HCWCD Checking	-3,205.33	3,205.33
TOTAL				Engineering, Water Augmentation facility e...	-12,429.50	12,429.50
Check	2540	02/26/2019	Century Link	HCWCD Checking	-15,634.83	15,634.83
TOTAL				Telephone, Telecomm...	-51.91	51.91
Check	2541	02/26/2019	HRS Water Consultants	HCWCD Checking	-51.91	51.91
TOTAL				Infrastructure improve...	-1,641.50	1,641.50
Check	2543	02/26/2019	World Journal	HCWCD Checking	-1,641.50	1,641.50
TOTAL				Office Exp, mtgs, equi...	-46.20	46.20
Check	2544	02/26/2019	Rocky Mtn. LP Gas	HCWCD Checking	-46.20	46.20
TOTAL				Ranch expenses	-55.62	55.62
Check	2545	02/26/2019	Spanish Peaks Library	HCWCD Checking	-55.62	55.62
TOTAL				Rent	-65.00	65.00

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Check Detail
February 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2546	02/26/2019	ColoTrust	HCWCD Checking ColoTrust	-29,000.00 -29,000.00	29,000.00 29,000.00
TOTAL						-232.00
Check	aw021...	02/19/2019	Plinacol Assurance	HCWCD Checking Liability Insurance + w...	-232.00 -232.00	232.00 232.00
TOTAL						232.00