

## Huerfano County Water Conservancy District

## Balance Sheet

As of June 30, 2021

	Jun 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>ColoTrust</b>	129,699.31
<b>First Natl Bank Trinidad</b>	
Certificate of Deposit	21,914.46
Enterprise Checking	425.80
HCWCD Checking	172,768.29
<b>Total First Natl Bank Trinidad</b>	195,108.55
<b>Total Checking/Savings</b>	324,807.86
<b>Accounts Receivable</b>	
Huerfano County Treasurer Cash	48,643.82
Property Tax Receivable	267,446.00
<b>Receivables</b>	
Augmentation Lease Receivable	407,358.00
Grants Receivable	95,640.00
<b>Total Receivables</b>	502,998.00
<b>Total Accounts Receivable</b>	819,087.82
<b>Total Current Assets</b>	1,143,895.68
<b>Fixed Assets</b>	
Construction in Progress	1,710,290.27
<b>Fixed Assets</b>	
Accumulated Depreciation	-53,045.00
Land and Water Rights	1,879,302.54
<b>Total Fixed Assets</b>	1,826,257.54
<b>Total Fixed Assets</b>	3,536,547.81
<b>TOTAL ASSETS</b>	<b>4,680,443.49</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	283,534.30
<b>Total Accounts Payable</b>	283,534.30
<b>Other Current Liabilities</b>	
Accrued Interest Payable	260,740.76
Augmentation Applicant Deposits	29,337.00
Deferred Property Tax	267,446.00
Deferred Revenue-Discount	73,458.00
<b>Total Other Current Liabilities</b>	630,981.76
<b>Total Current Liabilities</b>	914,516.06
<b>Long Term Liabilities</b>	
Loan Payable - CWCB	1,703,021.00
<b>Total Long Term Liabilities</b>	1,703,021.00
<b>Total Liabilities</b>	2,617,537.06
<b>Equity</b>	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	1,904,972.13
Net Income	126,583.75
<b>Total Equity</b>	2,062,906.43

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Accrual Basis

# Huerfano County Water Conservancy District

## Balance Sheet

As of June 30, 2021

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TOTAL LIABILITIES & EQUITY

Jun 30, 21

4,680,443.49

## Huerfano County Water Conservancy District

07/19/21

## Profit &amp; Loss by Class

Accrual Basis

June 2021

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Huerfano County Mill Levy	36,674.72	36,674.72
Specific Ownership	2,141.31	2,141.31
<b>Total Direct Public Support</b>	38,816.03	38,816.03
<b>Government Grants</b>		
Co-sponsor Contributions	2,466.00	2,466.00
SCF Flood Mitigation Grant	12,502.43	12,502.43
<b>Total Government Grants</b>	14,968.43	14,968.43
<b>Interest</b>	73.30	73.30
<b>Program Income</b>		
Augmentation Certificates	163,166.66	163,166.66
<b>Total Program Income</b>	163,166.66	163,166.66
<b>Total Income</b>	217,024.42	217,024.42
<b>Gross Profit</b>	217,024.42	217,024.42
<b>Expense</b>		
<b>Business Expenses</b>		
Bank Service Charges	2.00	2.00
Bonds	100.00	100.00
County Treasurer Fees	1,101.98	1,101.98
<b>Total Business Expenses</b>	1,203.98	1,203.98
<b>Contract Services</b>		
Accounting Fees	120.00	120.00
Admin Collab Storage Phse 5 BCR	462.25	462.25
Admin SCF Flood Mitigation Gran	311.75	311.75
Clerical and Admin	1,750.00	1,750.00
Cucharas Strg Collab Phase5MSRE	2,916.75	2,916.75
<b>Engineering</b>		
Engineering Aug Plan Applicants	4,461.25	4,461.25
Engineering, Water	637.50	637.50
<b>Total Engineering</b>	5,098.75	5,098.75
SCF Flood Mitigation Project	25,901.75	25,901.75
Website	150.00	150.00
<b>Total Contract Services</b>	36,711.25	36,711.25
<b>Misc</b>	1,846.00	1,846.00
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	71.50	71.50
Postage, Mailing Service	55.00	55.00
Rent	65.00	65.00
<b>Total Operations</b>	191.50	191.50
<b>Program Expenses</b>		
Augmentation facility expenses	26,431.20	26,431.20
<b>Total Program Expenses</b>	26,431.20	26,431.20
<b>Travel and Meetings</b>	48.72	48.72
<b>Water Monitoring</b>		
Water Analyst	200.00	200.00
<b>Total Water Monitoring</b>	200.00	200.00
<b>Total Expense</b>	66,632.65	66,632.65
<b>Net Ordinary Income</b>	150,391.77	150,391.77

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Accrual Basis

# Huerfano County Water Conservancy District Profit & Loss by Class

June 2021

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	Unclassified	TOTAL
Net Income	<u>150,391.77</u>	<u>150,391.77</u>

**Huerfano County Water Conservancy District**  
**Profit & Loss YTD Comparison**  
 June 2021

	Jun 21	Jan - Jun 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Huerfano County Mill Levy	36,674.72	267,554.87
Misc	0.00	739.57
Specific Ownership	2,141.31	21,223.15
<b>Total Direct Public Support</b>	38,816.03	289,517.59
<b>Government Grants</b>		
CDPHE Nonpoint Source Grant	0.00	160,597.67
Co-sponsor Contributions	2,466.00	9,966.00
Cucharas Strg Collab Phase5MSRE	0.00	17,225.51
Early Warning Gages Project Gra	0.00	17,325.00
SCF Flood Mitigation Grant	12,502.43	46,899.43
<b>Total Government Grants</b>	14,968.43	252,013.61
<b>Interest</b>	73.30	312.71
<b>Program Income</b>		
Augmentation Certificates	163,166.66	201,962.66
<b>Total Program Income</b>	163,166.66	201,962.66
<b>Total Income</b>	217,024.42	743,806.57
<b>Gross Profit</b>	217,024.42	743,806.57
<b>Expense</b>		
<b>Assets</b>		
Liability Insurance + work comp	0.00	1,722.00
Property Insurance	0.00	500.00
<b>Total Assets</b>	0.00	2,222.00
<b>Business Expenses</b>		
Bank Service Charges	2.00	12.00
Bonds	100.00	300.00
County Treasurer Fees	1,101.98	8,033.99
<b>Total Business Expenses</b>	1,203.98	8,345.99
<b>Contract Services</b>		
Accounting Fees	120.00	840.80
Admin CDPHE Nonpoint Grant	0.00	2,388.92
Admin Collab Storage Phse 5 BCR	462.25	4,006.53
Admin SCF Flood Mitigation Gran	311.75	2,053.25
CDPHE Nonpoint Surface Project	0.00	176,416.00
Clerical and Admin	1,750.00	10,500.00
Cucharas Strg Collab Phase 5BCR	0.00	6,487.00
Cucharas Strg Collab Phase5MSRE	2,916.75	31,586.25
<b>Engineering</b>		
Engineering Aug Plan Applicants	4,461.25	4,461.25
Engineering, Water	637.50	9,247.50
<b>Total Engineering</b>	5,098.75	13,708.75
<b>Legal Fees-Water</b>		
Legal for Aug Plan Applicants	0.00	103.25
Legal Fees-Water - Other	0.00	33,836.58
<b>Total Legal Fees-Water</b>	0.00	33,939.83
<b>SCF Flood Mitigation Project Website</b>	25,901.75	25,901.75
<b>Website</b>	150.00	1,000.00
<b>Total Contract Services</b>	36,711.25	308,829.08
<b>Early Warning Gages Project</b>	0.00	17,325.00
<b>Misc</b>	1,846.00	1,846.00

Huerfano County Water Conservancy District  
Profit & Loss YTD Comparison  
June 2021

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	Jun 21	Jan - Jun 21
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	71.50	1,451.96
Postage, Mailing Service	55.00	119.00
Rent	65.00	455.00
<b>Total Operations</b>	<b>191.50</b>	<b>2,025.96</b>
<b>Program Expenses</b>		
Augmentation facility expenses	26,431.20	272,813.70
<b>Total Program Expenses</b>	<b>26,431.20</b>	<b>272,813.70</b>
<b>Travel and Meetings</b>	<b>48.72</b>	<b>331.09</b>
<b>Water Monitoring</b>		
Satellite Monitoring	0.00	2,311.00
Water Analyst	200.00	1,200.00
<b>Total Water Monitoring</b>	<b>200.00</b>	<b>3,511.00</b>
<b>Total Expense</b>	<b>66,632.65</b>	<b>617,249.82</b>
<b>Net Ordinary Income</b>	<b>150,391.77</b>	<b>126,556.75</b>
<b>Other Income/Expense</b>		
Other Income		
Workers Comp Dividend	0.00	27.00
<b>Total Other Income</b>	<b>0.00</b>	<b>27.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>27.00</b>
<b>Net Income</b>	<b>150,391.77</b>	<b>126,583.75</b>

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## Huerfano County Water Conservancy District Check Detail June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		06/30/2021			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	3010	06/15/2021	Mountain States Fi...		HCWCD Checking		-120.00
					Accounting Fees	-120.00	120.00
TOTAL						-120.00	120.00
Check	3011	06/15/2021	Walsenburg Insura...		HCWCD Checking		-100.00
					Bonds	-100.00	100.00
TOTAL						-100.00	100.00
Check	3012	06/15/2021	Ark River Watershe...		HCWCD Checking		-25,901.75
					SCF Flood Mitigatio...	-25,901.75	25,901.75
TOTAL						-25,901.75	25,901.75
Check	3013	06/15/2021	Dunn Write		HCWCD Checking		-1,925.22
					Clerical and Admin	-1,750.00	1,750.00
					Office Exp, mtgs, eq...	-71.50	71.50
					Postage, Mailing Ser...	-55.00	55.00
					Travel and Meetings	-48.72	48.72
TOTAL						-1,925.22	1,925.22
Check	3014	06/15/2021	Dunn Write		HCWCD Checking		-311.75
					Admin SCF Flood M...	-311.75	311.75
TOTAL						-311.75	311.75
Check	3015	06/15/2021	Dunn Write		HCWCD Checking		-462.25
					Admin Collab Storag...	-462.25	462.25

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**Huerfano County Water Conservancy District**  
**Check Detail**  
June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-462.25	462.25
Check	3016	06/15/2021	La Veta Carpentry		HCWCD Checking		-200.00
					Water Analyst	-200.00	200.00
TOTAL						-200.00	200.00
Check	3017	06/15/2021	La Veta Carpentry		HCWCD Checking		-300.00
					Augmentation facilit...	-300.00	300.00
TOTAL						-300.00	300.00
Check	3018	06/15/2021	La Veta Carpentry		HCWCD Checking		-150.00
					Website	-150.00	150.00
TOTAL						-150.00	150.00
Check	3019	06/15/2021	Colo Central Telec...		HCWCD Checking		-100.00
					Augmentation facilit...	-100.00	100.00
TOTAL						-100.00	100.00
Check	3020	06/15/2021	Colo Central Telec...		HCWCD Checking		-90.00
					Augmentation facilit...	-90.00	90.00
TOTAL						-90.00	90.00
Check	3021	06/15/2021	Hydrologik		HCWCD Checking		-9,840.55
					Augmentation facilit...	-9,840.55	9,840.55
TOTAL						-9,840.55	9,840.55
Check	3022	06/15/2021	Applegate Group		HCWCD Checking		-8,015.50
					Cucharas Strg Colla...	-2,916.75	2,916.75
					Engineering Aug Pla...	-4,461.25	4,461.25
					Engineering, Water	-637.50	637.50



Huerfano County Water Conservancy District  
Check Detail  
June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-8,015.50	8,015.50
Check	3023	06/15/2021	Spanish Peaks Lib...		HCWCD Checking		-65.00
				Rent		-65.00	65.00
TOTAL						-65.00	65.00
Check	3024	06/15/2021	Stephen Wardell		HCWCD Checking		-100.65
				Augmentation facilit...		-100.65	100.65
TOTAL						-100.65	100.65
Check	3025	06/15/2021	Hydrologik		HCWCD Checking		-16,000.00
				Augmentation facilit...		-16,000.00	16,000.00
TOTAL						-16,000.00	16,000.00
Check	3026	06/17/2021	Corley Co.		HCWCD Checking		-767.00
				Misc		-767.00	767.00
TOTAL						-767.00	767.00
Check	3027	06/17/2021	Maria Lakes		HCWCD Checking		-10.00
				Misc		-10.00	10.00
TOTAL						-10.00	10.00
Check	3028	06/17/2021	Johnson Properties		HCWCD Checking		-1,069.00
				Misc		-1,069.00	1,069.00
TOTAL						-1,069.00	1,069.00