

Huerfano County Water Conservancy District  
**Balance Sheet**  
As of May 31, 2021

	May 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
ColoTrust	129,695.36
First Natl Bank Trinidad	
Certificate of Deposit	21,914.46
Enterprise Checking	427.80
HCWCD Checking	43,000.14
<b>Total First Natl Bank Trinidad</b>	<b>65,342.40</b>
<b>Total Checking/Savings</b>	<b>195,037.76</b>
<b>Accounts Receivable</b>	
Huerfano County Treasurer Cash	28,022.15
Property Tax Receivable	267,446.00
<b>Receivables</b>	
Augmentation Lease Receivable	407,358.00
Grants Receivable	95,640.00
<b>Total Receivables</b>	<b>502,998.00</b>
<b>Total Accounts Receivable</b>	<b>798,466.15</b>
<b>Total Current Assets</b>	<b>993,503.91</b>
<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>	<b>1,826,257.54</b>
<b>Total Fixed Assets</b>	<b>3,536,547.81</b>
<b>TOTAL ASSETS</b>	<b>4,530,051.72</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>	<b>283,534.30</b>
<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>	<b>630,981.76</b>
<b>Total Current Liabilities</b>	<b>914,516.06</b>
<b>Long Term Liabilities</b>	
Loan Payable - CWCB	1,703,021.00
<b>Total Long Term Liabilities</b>	<b>1,703,021.00</b>
<b>Total Liabilities</b>	<b>2,617,537.06</b>
<b>Equity</b>	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	1,904,972.13
Net Income	-23,808.02
<b>Total Equity</b>	<b>1,912,514.66</b>

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06/14/21  
Accrual Basis

Huerfano County Water Conservancy District  
**Balance Sheet**  
As of May 31, 2021

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	May 31, 21
TOTAL LIABILITIES & EQUITY	<u>4,530,051.72</u>

## Huerfano County Water Conservancy District

## Profit &amp; Loss by Class

May 2021

06/14/21

Accrual Basis

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Huerfano County Mill Levy	14,166.76	14,166.76
Specific Ownership	3,382.45	3,382.45
<b>Total Direct Public Support</b>	17,549.21	17,549.21
<b>Government Grants</b>		
SCF Flood Mitigation Grant	34,397.00	34,397.00
<b>Total Government Grants</b>	34,397.00	34,397.00
<b>Interest</b>	38.06	38.06
<b>Total Income</b>	51,984.27	51,984.27
<b>Gross Profit</b>	51,984.27	51,984.27
<b>Expense</b>		
<b>Business Expenses</b>		
Bank Service Charges	2.00	2.00
County Treasurer Fees	425.81	425.81
<b>Total Business Expenses</b>	427.81	427.81
<b>Contract Services</b>		
Accounting Fees	120.00	120.00
Admin Collab Storage Phse 5 BCR	540.19	540.19
Admin SCF Flood Mitigation Gran	354.75	354.75
Clerical and Admin	1,750.00	1,750.00
Cucharas Strg Collab Phase5MSRE	426.50	426.50
Engineering		
Engineering, Water	2,646.25	2,646.25
<b>Total Engineering</b>	2,646.25	2,646.25
<b>Legal Fees-Water</b>	13,244.68	13,244.68
<b>Website</b>	150.00	150.00
<b>Total Contract Services</b>	19,232.37	19,232.37
<b>Operations</b>		
Rent	65.00	65.00
<b>Total Operations</b>	65.00	65.00
<b>Program Expenses</b>		
Augmentation facility expenses	18,782.58	18,782.58
<b>Total Program Expenses</b>	18,782.58	18,782.58
<b>Travel and Meetings</b>	60.48	60.48
<b>Water Monitoring</b>		
Water Analyst	200.00	200.00
<b>Total Water Monitoring</b>	200.00	200.00
<b>Total Expense</b>	38,768.24	38,768.24
<b>Net Ordinary Income</b>	13,216.03	13,216.03
<b>Net Income</b>	13,216.03	13,216.03

## Huerfano County Water Conservancy District

06/14/21

## Profit &amp; Loss YTD Comparison

Accrual Basis

May 2021

	May 21	Jan - May 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Huerfano County Mill Levy	14,166.76	230,880.15
Misc	0.00	739.57
Specific Ownership	3,382.45	19,081.84
<b>Total Direct Public Support</b>	<b>17,549.21</b>	<b>250,701.56</b>
<b>Government Grants</b>		
CDPHE Nonpoint Source Grant	0.00	160,597.67
Co-sponsor Contributions	0.00	7,500.00
Cucharas Strg Collab Phase5MSRE	0.00	17,225.51
Early Warning Gages Project Gra	0.00	17,325.00
SCF Flood Mitigation Grant	34,397.00	34,397.00
<b>Total Government Grants</b>	<b>34,397.00</b>	<b>237,045.18</b>
<b>Interest</b>	<b>38.06</b>	<b>239.41</b>
<b>Program Income</b>		
Augmentation Certificates	0.00	38,796.00
<b>Total Program Income</b>	<b>0.00</b>	<b>38,796.00</b>
<b>Total Income</b>	<b>51,984.27</b>	<b>526,782.15</b>
<b>Gross Profit</b>	<b>51,984.27</b>	<b>526,782.15</b>
<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>	<b>0.00</b>	<b>2,222.00</b>
<b>Business Expenses</b>		
Bank Service Charges	2.00	10.00
Bonds	0.00	200.00
County Treasurer Fees	425.81	6,932.01
<b>Total Business Expenses</b>	<b>427.81</b>	<b>7,142.01</b>
<b>Contract Services</b>		
Accounting Fees	120.00	720.80
Admin CDPHE Nonpoint Grant	0.00	2,388.92
Admin Collab Storage Phse 5 BCR	540.19	3,544.28
Admin SCF Flood Mitigation Gran	354.75	1,741.50
CDPHE Nonpoint Surface Project	0.00	176,416.00
Clerical and Admin	1,750.00	8,750.00
Cucharas Strg Collab Phase 5BCR	0.00	6,487.00
Cucharas Strg Collab Phase5MSRE	426.50	28,669.50
<b>Engineering</b>		
Engineering, Water	2,646.25	8,610.00
<b>Total Engineering</b>	<b>2,646.25</b>	<b>8,610.00</b>
<b>Legal Fees-Water</b>		
Legal for Aug Plan Applicants	0.00	103.25
Legal Fees-Water - Other	13,244.68	33,836.58
<b>Total Legal Fees-Water</b>	<b>13,244.68</b>	<b>33,939.83</b>
<b>Website</b>	<b>150.00</b>	<b>850.00</b>
<b>Total Contract Services</b>	<b>19,232.37</b>	<b>272,117.83</b>
<b>Early Warning Gages Project</b>	<b>0.00</b>	<b>17,325.00</b>
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	0.00	1,380.46
Postage, Mailing Service	0.00	64.00

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

	May 21	Jan - May 21
Rent	65.00	390.00
Total Operations	65.00	1,834.46
Program Expenses		
Augmentation facility expenses	18,782.58	246,382.50
Total Program Expenses	18,782.58	246,382.50
Travel and Meetings	60.48	282.37
Water Monitoring		
Satellite Monitoring	0.00	2,311.00
Water Analyst	200.00	1,000.00
Total Water Monitoring	200.00	3,311.00
Total Expense	38,768.24	550,617.17
Net Ordinary Income	13,216.03	-23,835.02
Other Income/Expense		
Other Income		
Workers Comp Dividend	0.00	27.00
Total Other Income	0.00	27.00
Net Other Income	0.00	27.00
Net Income	<u>13,216.03</u>	<u>-23,808.02</u>

## Huerfano County Water Conservancy District Check Detail May 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		05/31/2021			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	2993	05/18/2021	Barry Roober		HCWCD Checking		-10,800.00
					Augmentation facilit...	-10,800.00	10,800.00
TOTAL						-10,800.00	10,800.00
Check	2994	05/18/2021	Barry Roober		HCWCD Checking		-3,625.00
					Augmentation facilit...	-3,625.00	3,625.00
TOTAL						-3,625.00	3,625.00
Check	2995	05/18/2021	Mountain States Fi...		HCWCD Checking		-120.00
					Accounting Fees	-120.00	120.00
TOTAL						-120.00	120.00
Check	2996	05/25/2021	Monson, Cummins...		HCWCD Checking		-7,468.93
					Legal Fees-Water	-7,468.93	7,468.93
TOTAL						-7,468.93	7,468.93
Check	2997	05/25/2021	Monson, Cummins...		HCWCD Checking		-5,775.75
					Legal Fees-Water	-5,775.75	5,775.75
TOTAL						-5,775.75	5,775.75
Check	2998	05/25/2021	Dunn Write		HCWCD Checking		-1,810.48
					Clerical and Admin	-1,750.00	1,750.00
					Travel and Meetings	-60.48	60.48
TOTAL						-1,810.48	1,810.48

## Huerfano County Water Conservancy District

### Check Detail

May 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2999	05/25/2021	Dunn Write		HCWCD Checking		-354.75
					Admin SCF Flood M...	-354.75	354.75
TOTAL						-354.75	354.75
Check	3000	05/25/2021	Dunn Write		HCWCD Checking		-206.94
					Admin Collab Storag...	-206.94	206.94
TOTAL						-206.94	206.94
Check	3001	05/25/2021	Dunn Write		HCWCD Checking		-333.25
					Admin Collab Storag...	-333.25	333.25
TOTAL						-333.25	333.25
Check	3002	05/25/2021	La Veta Carpentry		HCWCD Checking		-200.00
					Water Analyst	-200.00	200.00
TOTAL						-200.00	200.00
Check	3003	05/25/2021	La Veta Carpentry		HCWCD Checking		-300.00
					Augmentation facilit...	-300.00	300.00
TOTAL						-300.00	300.00
Check	3004	05/25/2021	La Veta Carpentry		HCWCD Checking		-150.00
					Website	-150.00	150.00
TOTAL						-150.00	150.00
Check	3005	05/25/2021	Kent Mace		HCWCD Checking		-3,282.58
					Augmentation facilit...	-3,282.58	3,282.58
TOTAL						-3,282.58	3,282.58
Check	3006	05/25/2021	Applegate Group		HCWCD Checking		-3,072.75

## Huerfano County Water Conservancy District

### Check Detail

May 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Engineering, Water	-2,646.25	2,646.25
					Cucharas Strg Colla...	-426.50	426.50
TOTAL						-3,072.75	3,072.75
Check	3007	05/25/2021	Spanish Peaks Lib...		HCWCD Checking		-65.00
					Rent	-65.00	65.00
TOTAL						-65.00	65.00
Check	3008	05/25/2021	Todd Schneiderman		HCWCD Checking		-775.00
					Augmentation facilit...	-775.00	775.00
TOTAL						-775.00	775.00
Check	3009	05/26/2021	ColoTrust		HCWCD Checking		-75,000.00
					ColoTrust	-75,000.00	75,000.00
TOTAL						-75,000.00	75,000.00