

## Huerfano County Water Conservancy District

## Balance Sheet

08/24/23

As of July 31, 2023

Accrual Basis

	Jul 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>ColoTrust</b>	1,150,450.83
<b>First Natl Bank Trinidad</b>	
<b>Certificate of Deposit</b>	21,914.46
<b>Enterprise Checking</b>	375.80
<b>HCWCD Checking</b>	11,153.70
<b>Total First Natl Bank Trinidad</b>	33,443.96
<b>Total Checking/Savings</b>	1,183,894.79
<b>Accounts Receivable</b>	
<b>Huerfano County Treasurer Cash</b>	51,839.74
<b>Property Tax Receivable</b>	305,934.00
<b>Receivables</b>	
<b>Augmentation Lease Receivable</b>	155,184.00
<b>Receivables - Other</b>	17,978.05
<b>Total Receivables</b>	173,162.05
<b>Total Accounts Receivable</b>	530,935.79
<b>Total Current Assets</b>	1,714,830.58
<b>Fixed Assets</b>	
<b>Construction in Progress</b>	2,517,471.31
<b>Fixed Assets</b>	
<b>Accumulated Depreciation</b>	-44,577.00
<b>Land and Water Rights</b>	904,137.54
<b>Total Fixed Assets</b>	859,560.54
<b>Total Fixed Assets</b>	3,377,031.85
<b>TOTAL ASSETS</b>	<b>5,091,862.43</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>Accounts Payable</b>	17,079.92
<b>Total Accounts Payable</b>	17,079.92
<b>Other Current Liabilities</b>	
<b>Accrued Interest Payable</b>	52,414.87
<b>Augmentation Applicant Deposits</b>	48,822.75
<b>Deferred Property Tax</b>	305,934.00
<b>Deferred Revenue-Discount</b>	27,984.00
<b>Total Other Current Liabilities</b>	435,155.62
<b>Total Current Liabilities</b>	452,235.54
<b>Long Term Liabilities</b>	
<b>Loan Payable - CWCB</b>	1,854,073.70
<b>Total Long Term Liabilities</b>	1,854,073.70
<b>Total Liabilities</b>	2,306,309.24
<b>Equity</b>	
<b>Opening Balance Equity</b>	31,350.55
<b>Unrestricted Net Assets</b>	2,390,780.88
<b>Net Income</b>	363,421.76
<b>Total Equity</b>	2,785,553.19

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# Huerfano County Water Conservancy District

08/24/23

## Balance Sheet

Accrual Basis

As of July 31, 2023

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TOTAL LIABILITIES & EQUITY

Jul 31, 23

5,091,862.43

Huerfano County Water Conservancy District

Profit & Loss by Class

July 2023

08/24/23

Accrual Basis

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Huerfano County Mill Levy	5,914.22	5,914.22
Specific Ownership	2,470.06	2,470.06
<b>Total Direct Public Support</b>	8,384.28	8,384.28
<b>Interest</b>	5,217.36	5,217.36
<b>Total Income</b>	13,601.64	13,601.64
<b>Gross Profit</b>	13,601.64	13,601.64
<b>Expense</b>		
<b>Business Expenses</b>		
Bank Service Charges	2.00	2.00
County Treasurer Fees	181.95	181.95
<b>Total Business Expenses</b>	183.95	183.95
<b>Contract Services</b>		
Accounting Fees	200.00	200.00
Admin SCF Flood Mitigation Gran	472.50	472.50
Clerical and Admin	1,875.00	1,875.00
<b>Engineering</b>		
Engineering Aug Plan Applicants	5,270.00	5,270.00
Engineering, Water	1,650.00	1,650.00
<b>Total Engineering</b>	6,920.00	6,920.00
<b>Legal Fees-Water</b>	5,398.50	5,398.50
<b>SCF Flood Mitigation Project</b>	425.06	425.06
<b>Water Consulting</b>	500.00	500.00
<b>Website</b>	200.00	200.00
<b>Total Contract Services</b>	15,991.06	15,991.06
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	67.86	67.86
Rent	65.00	65.00
Telephone, Telecommunications	43.14	43.14
<b>Total Operations</b>	176.00	176.00
<b>Program Expenses</b>		
Augmentation Facility Maint.	1,118.76	1,118.76
<b>Total Program Expenses</b>	1,118.76	1,118.76
<b>Travel and Meetings</b>	39.31	39.31
<b>Water Monitoring</b>		
Water Analyst	200.00	200.00
<b>Total Water Monitoring</b>	200.00	200.00
<b>Total Expense</b>	17,709.08	17,709.08
<b>Net Ordinary Income</b>	-4,107.44	-4,107.44
<b>Net Income</b>	-4,107.44	-4,107.44

Huerfano County Water Conservancy District

Profit & Loss YTD Comparison

July 2023

08/24/23

Accrual Basis

	Jul 23	Jan - Jul 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Augmentation Leases	0.00	32,193.00
Direct Public Support		
Huerfano County Mill Levy	5,914.22	323,478.46
Specific Ownership	2,470.06	26,032.81
<b>Total Direct Public Support</b>	<b>8,384.28</b>	<b>349,511.27</b>
Government Grants		
Co-sponsor Contributions	0.00	500.00
<b>Total Government Grants</b>	<b>0.00</b>	<b>500.00</b>
Interest	5,217.36	39,586.14
Program Income		
Augmentation Admin Fees	0.00	11,077.00
Augmentation Certificates	0.00	79,592.00
<b>Total Program Income</b>	<b>0.00</b>	<b>90,669.00</b>
<b>Total Income</b>	<b>13,601.64</b>	<b>512,459.41</b>
<b>Gross Profit</b>	<b>13,601.64</b>	<b>512,459.41</b>
<b>Expense</b>		
<b>Assets</b>		
Liability Insurance + work comp	0.00	1,649.00
Property Insurance	0.00	1,201.00
<b>Total Assets</b>	<b>0.00</b>	<b>2,850.00</b>
<b>Business Expenses</b>		
Bank Service Charges	2.00	119.00
Bonds	0.00	200.00
County Treasurer Fees	181.95	9,961.28
<b>Total Business Expenses</b>	<b>183.95</b>	<b>10,280.28</b>
<b>Contract Services</b>		
Accounting Fees	200.00	1,518.30
Admin SCF Flood Mitigation Gran	472.50	7,956.68
Clerical and Admin	1,875.00	13,125.00
Engineering		
Engineering Aug Plan Applicants	5,270.00	16,088.75
Engineering, Water	1,650.00	31,085.80
<b>Total Engineering</b>	<b>6,920.00</b>	<b>47,174.55</b>
Legal Fees-Water	5,398.50	47,603.40
SCF Flood Mitigation Project	425.06	1,059.49
Water Consulting	500.00	2,000.00
Website	200.00	1,250.00
<b>Total Contract Services</b>	<b>15,991.06</b>	<b>121,687.42</b>
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	67.86	2,922.48
Postage, Mailing Service	0.00	82.13
Rent	65.00	455.00
Telephone, Telecommunications	43.14	301.98
<b>Total Operations</b>	<b>176.00</b>	<b>3,761.59</b>
<b>Program Expenses</b>		
Augmentation Facility Maint.	1,118.76	3,538.39
Ranch expenses	0.00	2,080.70
Water & Storage Leases	0.00	1,235.70

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# Huerfano County Water Conservancy District

## Profit & Loss YTD Comparison

08/24/23

July 2023

Accrual Basis

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	Jul 23	Jan - Jul 23
Total Program Expenses	1,118.76	6,854.79
Travel and Meetings	39.31	2,203.57
Water Monitoring Water Analyst	200.00	1,400.00
Total Water Monitoring	200.00	1,400.00
Total Expense	17,709.08	149,037.65
Net Ordinary Income	-4,107.44	363,421.76
Net Income	-4,107.44	363,421.76

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## Huerfano County Water Conservancy District Check Detail July 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		07/31/2023			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	3320	07/18/2023	Mountain States Fi...		HCWCD Checking		-200.00
					Accounting Fees	-200.00	200.00
TOTAL						-200.00	200.00
Check	3321	07/18/2023	Monson, Cummins...		HCWCD Checking		-5,398.50
					Legal Fees-Water	-5,398.50	5,398.50
TOTAL						-5,398.50	5,398.50
Check	3322	07/18/2023	Dunn Write		HCWCD Checking		-2,025.31
					Clerical and Admin	-1,875.00	1,875.00
					Telephone, Telecom...	-43.14	43.14
					Office Exp, mtgs, eq...	-67.86	67.86
					Travel and Meetings	-39.31	39.31
TOTAL						-2,025.31	2,025.31
Check	3323	07/18/2023	Dunn Write		HCWCD Checking		-472.50
					Admin SCF Flood M...	-472.50	472.50
TOTAL						-472.50	472.50
Check	3324	07/18/2023	La Veta Carpentry		HCWCD Checking		-400.00
					Water Analyst	-200.00	200.00
					Website	-200.00	200.00
TOTAL						-400.00	400.00
Check	3325	07/18/2023	Doug Brgoch		HCWCD Checking		-500.00
					Water Consulting	-500.00	500.00

## Huerfano County Water Conservancy District Check Detail July 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-500.00	500.00
Check	3326	07/18/2023	David Steffan		HCWCD Checking		-425.06
					SCF Flood Mitigatio...	-425.06	425.06
TOTAL						-425.06	425.06
Check	3327	07/18/2023	Spanish Peaks Lib...		HCWCD Checking		-65.00
					Rent	-65.00	65.00
TOTAL						-65.00	65.00
Check	3328	07/18/2023	Applegate Group		HCWCD Checking		-6,920.00
					Engineering, Water	-1,650.00	1,650.00
					Engineering Aug Pla...	-5,270.00	5,270.00
TOTAL						-6,920.00	6,920.00
Check	aw070...	07/03/2023	ColoTrust		HCWCD Checking		-78,500.00
					ColoTrust	-78,500.00	78,500.00
TOTAL						-78,500.00	78,500.00
Check	aw071...	07/15/2023	San Isabel Electric		HCWCD Checking		-326.76
					Augmentation Facilit...	-326.76	326.76
TOTAL						-326.76	326.76
Check	aw072...	07/20/2023	Colorado.gov		HCWCD Checking		-792.00
					Augmentation Facilit...	-792.00	792.00
TOTAL						-792.00	792.00
Check	aw072...	07/21/2023	ColoTrust		HCWCD Checking		-15,000.00
					ColoTrust	-15,000.00	15,000.00

Huerfano County Water Conservancy District  
Check Detail  
July 2023

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08/24/23

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-15,000.00	15,000.00