

Huerfano County Water Conservancy District

Balance Sheet

As of March 31, 2018

04/13/18

Accrual Basis

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	271,844.27
First Natl Bank Trinidad	
Certificate of Deposit	20,892.33
Enterprise Checking	503.80
HCWCD Checking	7,230.68
Total First Natl Bank Trinidad	28,626.81
Total Checking/Savings	300,471.08
Total Current Assets	300,471.08
Fixed Assets	
Fixed Assets	
Land and Water Rights	1,725,285.54
Total Fixed Assets	1,725,285.54
Total Fixed Assets	1,725,285.54
TOTAL ASSETS	2,025,756.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Augmentation Applicant Deposits	69,834.31
Total Other Current Liabilities	69,834.31
Total Current Liabilities	69,834.31
Long Term Liabilities	
Loan Payable - CWCB	1,950,865.64
Total Long Term Liabilities	1,950,865.64
Total Liabilities	2,020,699.95
Equity	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	-7,362.38
Net Income	-18,931.50
Total Equity	5,056.67
TOTAL LIABILITIES & EQUITY	2,025,756.62

Huerfano County Water Conservancy District
Profit & Loss YTD Comparison
 March 2018

	Mar 18	Jan - Mar 18
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	0.00	43,791.99
Specific Ownership	0.00	5,288.21
Total Direct Public Support	0.00	49,080.20
Government Grants		
Ark BIP Coordinator	11,091.79	16,346.45
Co-sponsor Contributions	0.00	482.64
Infrastructure Grant	21,359.75	23,758.00
PRWCD Grant	0.00	10,774.25
Total Government Grants	32,451.54	51,361.34
Interest	367.95	1,006.16
Land Income	1,622.40	16,596.39
Total Income	34,441.89	118,044.09
Expense		
Assets		
Liability Insurance + work comp	0.00	1,517.00
Property Insurance	0.00	1,134.00
Total Assets	0.00	2,651.00
Business Expenses		
Bank Service Charges	2.00	6.00
Bonds	0.00	100.00
County Treasurer Fees	0.00	1,314.04
Total Business Expenses	2.00	1,420.04
Contract Services		
Accounting Fees	220.38	460.38
Admin for Phreatophyte Project	70.00	498.75
Admin for PRWCD Project	0.00	507.50
Ark BIP Coordinator	5,208.65	15,786.45
Clerical and Admin	1,600.00	4,800.00
Clerical Ark BIP Coord Grant	236.25	796.25
Clerical for Infrastructure Grn	367.50	977.25
Engineering		
Engineering, Water	3,168.00	14,415.50
Total Engineering	3,168.00	14,415.50
Infrastructure Improvements Pro	22,191.00	22,929.00
Legal Fees-Water		
Legal for Aug Plan Applicants	0.00	296.80
Legal Fees-Water - Other	10,441.24	47,580.37
Total Legal Fees-Water	10,441.24	47,877.17
PRWCD Project	0.00	10,433.00
Website	150.00	2,050.00
Total Contract Services	43,653.02	121,531.25
Operations		
Memberships & Publications	250.00	250.00
Office Exp, mtgs, equipmt, ads	7.58	222.00
Postage, Mailing Service	2.42	54.77
Rent	65.00	195.00
Telephone, Telecommunications	102.49	205.02
Total Operations	427.49	926.79
Program Expenses		

Huerfano County Water Conservancy District
Profit & Loss YTD Comparison
March 2018

	Mar 18	Jan - Mar 18
Augmentation facility expenses	1,355.29	6,555.70
Ranch expenses	0.00	3,219.10
Total Program Expenses	1,355.29	9,774.80
Travel and Meetings	26.71	71.71
Water Monitoring		
Water Analyst	200.00	600.00
Total Water Monitoring	200.00	600.00
Total Expense	45,664.51	136,975.59
Net Ordinary Income	-11,222.62	-18,931.50
Net Income	-11,222.62	-18,931.50

Huerfano County Water Conservancy District
Profit & Loss by Class
 March 2018

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Government Grants		
Ark BIP Coordinator	11,091.79	11,091.79
Infrastructure Grant	21,359.75	21,359.75
Total Government Grants	32,451.54	32,451.54
Interest	367.95	367.95
Land Income	1,622.40	1,622.40
Total Income	34,441.89	34,441.89
Expense		
Business Expenses		
Bank Service Charges	2.00	2.00
Total Business Expenses	2.00	2.00
Contract Services		
Accounting Fees	220.38	220.38
Admin for Phreatophyte Project	70.00	70.00
Ark BIP Coordinator	5,208.65	5,208.65
Clerical and Admin	1,600.00	1,600.00
Clerical Ark BIP Coord Grant	236.25	236.25
Clerical for Infrastructure Grn	367.50	367.50
Engineering		
Engineering, Water	3,168.00	3,168.00
Total Engineering	3,168.00	3,168.00
Infrastructure Improvements Pro	22,191.00	22,191.00
Legal Fees-Water	10,441.24	10,441.24
Website	150.00	150.00
Total Contract Services	43,653.02	43,653.02
Operations		
Memberships & Publications	250.00	250.00
Office Exp, mtgs, equipmt, ads	7.58	7.58
Postage, Mailing Service	2.42	2.42
Rent	65.00	65.00
Telephone, Telecommunications	102.49	102.49
Total Operations	427.49	427.49
Program Expenses		
Augmentation facility expenses	1,355.29	1,355.29
Total Program Expenses	1,355.29	1,355.29
Travel and Meetings	26.71	26.71
Water Monitoring		
Water Analyst	200.00	200.00
Total Water Monitoring	200.00	200.00
Total Expense	45,664.51	45,664.51
Net Ordinary Income	-11,222.62	-11,222.62
Net Income	-11,222.62	-11,222.62

Huerfano County Water Conservancy District
Check Detail
March 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		03/31/2018		Enterprise Checking		-2.00
				Bank Service Charges	-2.00	2.00
TOTAL					-2.00	2.00
Check	2316	03/27/2018	Mountain States Financial Gr...	HCWCD Checking		-220.38
				Accounting Fees	-220.38	220.38
TOTAL					-220.38	220.38
Check	2317	03/27/2018	Monson, Cummins, & Shohet	HCWCD Checking		-10,441.24
				Legal Fees-Water	-10,441.24	10,441.24
TOTAL					-10,441.24	10,441.24
Check	2318	03/27/2018	Dunn Write	HCWCD Checking		-1,636.71
				Clerical and Admin	-1,600.00	1,600.00
				Travel and Meetings	-26.71	26.71
				Postage, Mailing Service	-2.42	2.42
				Office Exp, mtgs, equipmt, ads	-7.58	7.58
TOTAL					-1,636.71	1,636.71
Check	2319	03/27/2018	Dunn Write	HCWCD Checking		-236.25
				Clerical Ark BIP Coord Grant	-236.25	236.25
TOTAL					-236.25	236.25
Check	2320	03/27/2018	Dunn Write	HCWCD Checking		-367.50
				Clerical for Infrastructure Grn	-367.50	367.50
TOTAL					-367.50	367.50
Check	2321	03/27/2018	Dunn Write	HCWCD Checking		-70.00
				Admin for Phreatophyte Project	-70.00	70.00

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Huerfano County Water Conservancy District
Check Detail
March 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-70.00	70.00
Check	2322	03/27/2018	La Veta Carpentry	HCWCD Checking		-200.00
				Water Analyst	-200.00	200.00
TOTAL					-200.00	200.00
Check	2323	03/27/2018	La Veta Carpentry	HCWCD Checking		-356.24
				Augmentation facility expenses	-356.24	356.24
TOTAL					-356.24	356.24
Check	2324	03/27/2018	La Veta Carpentry	HCWCD Checking		-150.00
				Website	-150.00	150.00
TOTAL					-150.00	150.00
Check	2325	03/27/2018	TZA Water Engineers	HCWCD Checking		-3,168.00
				Engineering, Water	-3,168.00	3,168.00
TOTAL					-3,168.00	3,168.00
Check	2327	03/27/2018	Century Link	HCWCD Checking		-47.19
				Telephone, Telecommunications	-47.19	47.19
TOTAL					-47.19	47.19
Check	2328	03/27/2018	Gerald Barber	HCWCD Checking		-5,208.65
				Ark BIP Coordinator	-5,208.65	5,208.65
TOTAL					-5,208.65	5,208.65
Check	2329	03/27/2018	Co. Dept. of Public Health	HCWCD Checking		-1.90
				Augmentation facility expenses	-1.90	1.90
TOTAL					-1.90	1.90

Huerfano County Water Conservancy District
Check Detail
 March 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2330	03/27/2018	Stephen Wardell	HCWCD Checking		-997.15
				Augmentation facility expenses	-997.15	997.15
TOTAL					-997.15	997.15
Check	2331	03/27/2018	Ark River Basin Forum	HCWCD Checking		-250.00
				Memberships & Publications	-250.00	250.00
TOTAL					-250.00	250.00
Check	2332	03/27/2018	HRS Water Consultants	HCWCD Checking		-1,231.00
				Infrastructure Improvements Pro	-1,231.00	1,231.00
TOTAL					-1,231.00	1,231.00
Check	2333	03/27/2018	Chaparral Construction	HCWCD Checking		-20,960.00
				Infrastructure Improvements Pro	-20,960.00	20,960.00
TOTAL					-20,960.00	20,960.00
Check	2334	03/27/2018	Spanish Peaks Library	HCWCD Checking		-65.00
				Rent	-65.00	65.00
TOTAL					-65.00	65.00
Check	2335	03/27/2018	ColoTrust	HCWCD Checking		-33,000.00
				ColoTrust	-33,000.00	33,000.00
TOTAL					-33,000.00	33,000.00
Check	aw030...	03/09/2018	Century Link	HCWCD Checking		-55.30
				Telephone, Telecommunications	-55.30	55.30
TOTAL					-55.30	55.30