

## Huerfano County Water Conservancy District

## Balance Sheet

As of May 31, 2018

06/22/18

Accrual Basis

	May 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
ColoTrust	302,813.46
First Natl Bank Trinidad	
Certificate of Deposit	20,892.33
Enterprise Checking	499.80
HCWCD Checking	26,338.56
<b>Total First Natl Bank Trinidad</b>	47,730.69
<b>Total Checking/Savings</b>	350,544.15
<b>Accounts Receivable</b>	
Huerfano County Treasurer Cash	26,185.38
<b>Total Accounts Receivable</b>	26,185.38
<b>Total Current Assets</b>	376,729.53
<b>Fixed Assets</b>	
<b>Fixed Assets</b>	
Land and Water Rights	1,725,285.54
<b>Total Fixed Assets</b>	1,725,285.54
<b>Total Fixed Assets</b>	1,725,285.54
<b>TOTAL ASSETS</b>	<b>2,102,015.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Augmentation Applicant Deposits	69,834.31
<b>Total Other Current Liabilities</b>	69,834.31
<b>Total Current Liabilities</b>	69,834.31
<b>Long Term Liabilities</b>	
Loan Payable - CWCB	1,950,865.64
<b>Total Long Term Liabilities</b>	1,950,865.64
<b>Total Liabilities</b>	2,020,699.95
<b>Equity</b>	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	-7,362.38
Net Income	57,326.95
<b>Total Equity</b>	81,315.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,102,015.07</b>

Huerfano County Water Conservancy District  
**Profit & Loss YTD Comparison**  
 May 2018

	May 18	Jan - May 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Augmentation Leases	9,880.00	13,280.00
Direct Public Support		
Huerfano County Mill Levy	24,134.82	207,654.32
Misc	28.58	28.58
Specific Ownership	2,654.46	12,969.14
<b>Total Direct Public Support</b>	<b>26,817.86</b>	<b>220,652.04</b>
<b>Government Grants</b>		
Ark BIP Coordinator	6,116.16	27,925.70
Co-sponsor Contributions	5,000.00	6,982.64
Infrastructure Grant	0.00	23,758.00
PRWCD Grant	0.00	10,774.25
<b>Total Government Grants</b>	<b>11,116.16</b>	<b>69,440.59</b>
Interest	621.20	2,110.37
Land Income	0.00	16,596.39
<b>Total Income</b>	<b>48,435.22</b>	<b>322,079.39</b>
<b>Expense</b>		
<b>Assets</b>		
Liability Insurance + work comp	0.00	1,517.00
Property Insurance	0.00	1,134.00
<b>Total Assets</b>	<b>0.00</b>	<b>2,651.00</b>
<b>Business Expenses</b>		
Bank Service Charges	2.00	10.00
Bonds	0.00	100.00
County Treasurer Fees	726.89	6,233.80
<b>Total Business Expenses</b>	<b>728.89</b>	<b>6,343.80</b>
<b>Contract Services</b>		
Accounting Fees	120.00	700.38
Admin for Phreatophyte Project	140.00	796.25
Admin for PRWCD Project	148.75	831.25
Ark BIP Coordinator	5,836.16	26,849.45
Clerical and Admin	1,600.00	8,000.00
Clerical Ark BIP Coord Grant	218.75	1,295.00
Clerical Collab Geotech Investi	586.25	586.25
Clerical for Infrastructure Gm	350.00	1,598.50
Engineering		
Engineering Aug Plan Applicants	728.00	1,350.00
Engineering, Water	9,962.28	27,161.28
<b>Total Engineering</b>	<b>10,690.28</b>	<b>28,511.28</b>
<b>Infrastructure Improvements Pro</b>	<b>53,495.13</b>	<b>76,424.13</b>
<b>Legal Fees-Water</b>		
Legal for Aug Plan Applicants	437.25	4,230.10
Legal Fees-Water - Other	11,070.10	68,532.50
<b>Total Legal Fees-Water</b>	<b>11,507.35</b>	<b>72,762.60</b>
<b>PRWCD Project</b>	<b>9,091.61</b>	<b>19,524.61</b>
<b>Website</b>	<b>150.00</b>	<b>2,350.00</b>
<b>Total Contract Services</b>	<b>93,934.28</b>	<b>240,229.70</b>

Huerfano County Water Conservancy District  
**Profit & Loss YTD Comparison**  
 May 2018

	May 18	Jan - May 18
<b>Operations</b>		
Memberships & Publications	0.00	250.00
Office Exp, mtgs, equipmt, ads	22.40	258.32
Postage, Mailing Service	0.00	62.37
Rent	65.00	325.00
Telephone, Telecommunications	56.00	316.32
<b>Total Operations</b>	<b>143.40</b>	<b>1,212.01</b>
<b>Program Expenses</b>		
Augmentation facility expenses	2,118.22	9,996.88
Ranch expenses	0.00	3,219.10
<b>Total Program Expenses</b>	<b>2,118.22</b>	<b>13,215.98</b>
<b>Travel and Meetings</b>	<b>38.16</b>	<b>128.95</b>
<b>Water Monitoring</b>		
Water Analyst	200.00	1,000.00
<b>Total Water Monitoring</b>	<b>200.00</b>	<b>1,000.00</b>
<b>Total Expense</b>	<b>97,162.95</b>	<b>264,781.44</b>
<b>Net Ordinary Income</b>	<b>-48,727.73</b>	<b>57,297.95</b>
<b>Other Income/Expense</b>		
Other Income		
Workers Comp Dividend	0.00	29.00
<b>Total Other Income</b>	<b>0.00</b>	<b>29.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>29.00</b>
<b>Net Income</b>	<b>-48,727.73</b>	<b>57,326.95</b>

## Huerfano County Water Conservancy District

06/28/18

## Profit &amp; Loss by Class

Accrual Basis

May 2018

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Augmentation Leases</b>	9,880.00	9,880.00
<b>Direct Public Support</b>		
Huerfano County Mill Levy	24,134.82	24,134.82
Misc	28.58	28.58
Specific Ownership	2,654.46	2,654.46
<b>Total Direct Public Support</b>	26,817.86	26,817.86
<b>Government Grants</b>		
Ark BIP Coordinator	6,116.16	6,116.16
Co-sponsor Contributions	5,000.00	5,000.00
<b>Total Government Grants</b>	11,116.16	11,116.16
<b>Interest</b>	621.20	621.20
<b>Total Income</b>	48,435.22	48,435.22
<b>Expense</b>		
<b>Business Expenses</b>		
Bank Service Charges	2.00	2.00
County Treasurer Fees	726.89	726.89
<b>Total Business Expenses</b>	728.89	728.89
<b>Contract Services</b>		
Accounting Fees	120.00	120.00
Admin for Phreatophyte Project	140.00	140.00
Admin for PRWCD Project	148.75	148.75
Ark BIP Coordinator	5,836.16	5,836.16
Clerical and Admin	1,600.00	1,600.00
Clerical Ark BIP Coord Grant	218.75	218.75
Clerical Collab Geotech Investi	586.25	586.25
Clerical for Infrastructure Grn	350.00	350.00
<b>Engineering</b>		
Engineering Aug Plan Applicants	728.00	728.00
Engineering, Water	9,962.28	9,962.28
<b>Total Engineering</b>	10,690.28	10,690.28
<b>Infrastructure Improvements Pro</b>	53,495.13	53,495.13
<b>Legal Fees-Water</b>		
Legal for Aug Plan Applicants	437.25	437.25
Legal Fees-Water - Other	11,070.10	11,070.10
<b>Total Legal Fees-Water</b>	11,507.35	11,507.35
<b>PRWCD Project</b>	9,091.61	9,091.61
<b>Website</b>	150.00	150.00
<b>Total Contract Services</b>	93,934.28	93,934.28
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	22.40	22.40
Rent	65.00	65.00
Telephone, Telecommunications	56.00	56.00
<b>Total Operations</b>	143.40	143.40
<b>Program Expenses</b>		
Augmentation facility expenses	2,118.22	2,118.22
<b>Total Program Expenses</b>	2,118.22	2,118.22
<b>Travel and Meetings</b>	38.16	38.16

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06/28/18

Accrual Basis

**Huerfano County Water Conservancy District**  
**Profit & Loss by Class**  
**May 2018**

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	<u>Unclassified</u>	<u>TOTAL</u>
Water Monitoring Water Analyst	200.00	200.00
Total Water Monitoring	200.00	200.00
Total Expense	97,162.95	97,162.95
Net Ordinary Income	-48,727.73	-48,727.73
Net Income	<u>-48,727.73</u>	<u>-48,727.73</u>