

Huerfano County Water Conservancy District  
**Balance Sheet**  
As of October 31, 2020

	Oct 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>ColoTrust</b>	1,021,540.28
<b>First Natl Bank Trinidad</b>	
Certificate of Deposit	21,914.46
Enterprise Checking	441.80
HCWCD Checking	24,962.67
<b>Total First Natl Bank Trinidad</b>	47,318.93
<b>Total Checking/Savings</b>	1,068,859.21
<b>Accounts Receivable</b>	
Huerfano County Treasurer Cash	16,890.46
Property Tax Receivable	256,257.00
<b>Receivables</b>	
Augmentation Lease Receivable	543,144.00
Grants Receivable	20,489.75
<b>Total Receivables</b>	563,633.75
<b>Total Accounts Receivable</b>	836,781.21
<b>Total Current Assets</b>	1,905,640.42
<b>Fixed Assets</b>	
Construction in Progress	607,169.34
<b>Fixed Assets</b>	
Accumulated Depreciation	-31,655.00
Land and Water Rights	1,775,286.54
<b>Total Fixed Assets</b>	1,743,631.54
<b>Total Fixed Assets</b>	2,350,800.88
<b>TOTAL ASSETS</b>	<b>4,256,441.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	199,982.94
<b>Total Accounts Payable</b>	199,982.94
<b>Other Current Liabilities</b>	
Accrued Interest Payable	214,051.21
Augmentation Applicant Deposits	36,908.19
Deferred Property Tax	256,257.00
Deferred Revenue-Discount	97,944.00
<b>Total Other Current Liabilities</b>	605,160.40
<b>Total Current Liabilities</b>	805,143.34
<b>Long Term Liabilities</b>	
Loan Payable - CWCB	2,352,942.61
<b>Total Long Term Liabilities</b>	2,352,942.61
<b>Total Liabilities</b>	3,158,085.95

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# Huerfano County Water Conservancy District

11/20/20

## Balance Sheet

Accrual Basis

As of October 31, 2020

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	<u>Oct 31, 20</u>
<b>Equity</b>	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	225,496.18
Net Income	841,508.62
<b>Total Equity</b>	<u>1,098,355.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,256,441.30</u></u>

## Huerfano County Water Conservancy District

## Profit &amp; Loss by Class

October 2020

11/20/20

Accrual Basis

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Augmentation Leases</b>	17,885.00	17,885.00
<b>Direct Public Support</b>		
Huerfano County Mill Levy	4,089.63	4,089.63
Specific Ownership	2,039.03	2,039.03
<b>Total Direct Public Support</b>	6,128.66	6,128.66
<b>Government Grants</b>		
Cucharas Strge Collab Phase5BCR	3,058.12	3,058.12
SCF Flood Mitigation Grant	21,465.17	21,465.17
<b>Total Government Grants</b>	24,523.29	24,523.29
<b>Interest</b>	288.91	288.91
<b>Land Income</b>	3,928.02	3,928.02
<b>Program Income</b>		
Augmentation Admin Fees	9,080.17	9,080.17
Augmentation Certificates	19,398.00	19,398.00
<b>Total Program Income</b>	28,478.17	28,478.17
<b>Total Income</b>	81,232.05	81,232.05
<b>Expense</b>		
<b>Business Expenses</b>		
Bank Service Charges	32.00	32.00
County Treasurer Fees	129.49	129.49
<b>Total Business Expenses</b>	161.49	161.49
<b>Contract Services</b>		
Accounting Fees	120.00	120.00
Admin Collab Storage Phse 5 BCR	735.00	735.00
Admin SCF Flood Mitigation Gran	1,942.50	1,942.50
Clerical and Admin	1,667.00	1,667.00
Cucharas Strg Collab Phase 5BCR	5,780.25	5,780.25
Engineering		
Engineering, Water	950.00	950.00
<b>Total Engineering</b>	950.00	950.00
Legal Fees-Water		
Legal for Aug Plan Applicants	1,646.75	1,646.75
Legal Fees-Water - Other	3,336.15	3,336.15
<b>Total Legal Fees-Water</b>	4,982.90	4,982.90
<b>Website</b>	150.00	150.00
<b>Total Contract Services</b>	16,327.65	16,327.65
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	41.40	41.40
Rent	65.00	65.00
Telephone, Telecommunications	28.34	28.34
<b>Total Operations</b>	134.74	134.74
<b>Program Expenses</b>		
Augmentation facility expenses	106,487.66	106,487.66
<b>Total Program Expenses</b>	106,487.66	106,487.66
<b>Travel and Meetings</b>	54.63	54.63

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Accrual Basis

**Huerfano County Water Conservancy District**  
**Profit & Loss by Class**  
**October 2020**

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	Unclassified	TOTAL
Water Monitoring		
Water Analyst	200.00	200.00
<b>Total Water Monitoring</b>	<b>200.00</b>	<b>200.00</b>
<b>Total Expense</b>	<b>123,366.17</b>	<b>123,366.17</b>
<b>Net Ordinary Income</b>	<b>-42,134.12</b>	<b>-42,134.12</b>
<b>Other Income/Expense</b>		
Other Income		
Other Income	936,979.00	936,979.00
<b>Total Other Income</b>	<b>936,979.00</b>	<b>936,979.00</b>
<b>Net Other Income</b>	<b>936,979.00</b>	<b>936,979.00</b>
<b>Net Income</b>	<b>894,844.88</b>	<b>894,844.88</b>

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## Huerfano County Water Conservancy District

## Profit &amp; Loss YTD Comparison

October 2020

11/20/20

Accrual Basis

	Oct 20	Jan - Oct 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Augmentation Leases	17,885.00	46,501.00
<b>Direct Public Support</b>		
Huerfano County Mill Levy	4,089.63	258,955.76
Misc	0.00	690.36
Specific Ownership	2,039.03	24,578.77
Direct Public Support - Other	0.00	28.58
<b>Total Direct Public Support</b>	6,128.66	284,253.47
<b>Government Grants</b>		
Co-sponsor Contributions	0.00	8,000.00
Collab Geotech Investi Phase 3	0.00	29,792.00
Collab Geotech Investig Phase 4	0.00	14,381.12
Cucharas Strge Collab Phase5BCR	3,058.12	12,847.25
Early Warning Gages Project Gra	0.00	14,083.93
Infrastructure Grant	0.00	47,587.21
SCF Flood Mitigation Grant	21,465.17	185,483.77
Government Grants - Other	0.00	85,000.00
<b>Total Government Grants</b>	24,523.29	397,175.28
Interest	288.91	1,438.08
Land Income	3,928.02	16,214.66
<b>Program Income</b>		
Augmentation Admin Fees	9,080.17	37,348.51
Augmentation Certificates	19,398.00	19,398.00
<b>Total Program Income</b>	28,478.17	56,746.51
<b>Total Income</b>	81,232.05	802,329.00
<b>Expense</b>		
<b>Assets</b>		
Liability Insurance + work comp	0.00	1,708.00
Property Insurance	0.00	1,228.00
<b>Total Assets</b>	0.00	2,936.00
<b>Business Expenses</b>		
Audit	0.00	3,300.00
Bank Service Charges	32.00	50.00
Bonds	0.00	525.00
County Treasurer Fees	129.49	7,787.89
<b>Total Business Expenses</b>	161.49	11,662.89
<b>Contract Services</b>		
Accounting Fees	120.00	1,356.15
Admin Collab Storage Phase 5 BCR	735.00	3,181.50
Admin EW Gages Grant	0.00	1,188.93
Admin SCF Flood Mitigation Gran	1,942.50	7,381.50
CDPHE Nonpoint Surface Project	0.00	79,050.00
Clerical and Admin	1,667.00	16,670.00
Clerical for Infrastructure Grn	0.00	168.00
Collab Geotech Investig Phase 3	0.00	43,059.50
Collab Geotech Investig Phase 4	0.00	30,243.75
Cucharas Strg Collab Phase 5BCR	5,780.25	8,389.00
<b>Engineering</b>		
Engineering Aug Plan Applicants	0.00	1,515.00
Engineering, Water	950.00	14,875.53
<b>Total Engineering</b>	950.00	16,390.53
<b>Infrastructure Improvements Pro</b>	0.00	47,587.21

Huerfano County Water Conservancy District  
**Profit & Loss YTD Comparison**  
 October 2020

	Oct 20	Jan - Oct 20
<b>Legal Fees-Water</b>		
Legal for Aug Plan Applicants	1,646.75	13,757.00
Legal Fees-Water - Other	3,336.15	115,429.01
<b>Total Legal Fees-Water</b>	4,982.90	129,186.01
<b>SCF Flood Mitigation Project Website</b>	0.00	160,312.10
	150.00	1,500.00
<b>Total Contract Services</b>	16,327.65	545,664.18
<b>Early Warning Gages Project Misc</b>	0.00	10,275.00
	0.00	1,700.00
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	41.40	1,197.07
Postage, Mailing Service	0.00	139.35
Rent	65.00	650.00
Telephone, Telecommunications	28.34	517.91
<b>Total Operations</b>	134.74	2,504.33
<b>Program Expenses</b>		
Augmentation facility expenses	106,487.66	319,614.71
Ranch expenses	0.00	727.35
<b>Total Program Expenses</b>	106,487.66	320,342.06
<b>Travel and Meetings</b>	54.63	671.08
<b>Water Monitoring</b>		
Water Analyst	200.00	2,085.84
<b>Total Water Monitoring</b>	200.00	2,085.84
<b>Total Expense</b>	123,366.17	897,841.38
<b>Net Ordinary Income</b>	-42,134.12	-95,512.38
<b>Other Income/Expense</b>		
Other Income		
Other Income	936,979.00	936,979.00
Workers Comp Dividend	0.00	42.00
<b>Total Other Income</b>	936,979.00	937,021.00
<b>Net Other Income</b>	936,979.00	937,021.00
<b>Net Income</b>	894,844.88	841,508.62

**Huerfano County Water Conservancy District**  
**Check Detail**  
 October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		10/31/2020		Enterprise Checking		-2.00
				Bank Service Charges	-2.00	2.00
TOTAL					-2.00	2.00
Check	2873	10/21/2020	Frontier Environmental SMAF 4	HCWCD Checking		-97,941.60
				Augmentation facility expenses	-97,941.60	97,941.60
TOTAL					-97,941.60	97,941.60
Check	2874	10/21/2020	Lamp Rynearson, Inc.	HCWCD Checking		-8,246.06
				Augmentation facility expenses	-8,246.06	8,246.06
TOTAL					-8,246.06	8,246.06
Check	2875	10/27/2020	Mountain States Financial Group	HCWCD Checking		-120.00
				Accounting Fees	-120.00	120.00
TOTAL					-120.00	120.00
Check	2876	10/27/2020	Monson, Cummins, & Shoheit	HCWCD Checking		-4,982.90
				Legal Fees-Water	-3,336.15	3,336.15
				Legal for Aug Plan Applicants	-1,646.75	1,646.75
TOTAL					-4,982.90	4,982.90
Check	2877	10/27/2020	Applegate Group	HCWCD Checking		-5,780.25
				Cucharas Strg Collab Phase 5BCR	-5,780.25	5,780.25
TOTAL					-5,780.25	5,780.25

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**Huerfano County Water Conservancy District**  
**Check Detail**  
**October 2020**

Type	Num	Date	Name	I	Account	Paid Amount	Original Amount
Check	2878	10/27/2020	Dunn Write		HCWCD Checking		-1,763.03
					Clerical and Admin	-1,667.00	1,667.00
					Travel and Meetings	-54.63	54.63
					Office Exp, mtgs, equipmt, ads	-41.40	41.40
TOTAL						-1,763.03	1,763.03
Check	2879	10/27/2020	Dunn Write		HCWCD Checking		-388.50
					Admin Collab Storage Phse 5 BCR	-388.50	388.50
TOTAL						-388.50	388.50
Check	2880	10/27/2020	Dunn Write		HCWCD Checking		-346.50
					Admin Collab Storage Phse 5 BCR	-346.50	346.50
TOTAL						-346.50	346.50
Check	2881	10/27/2020	Dunn Write		HCWCD Checking		-1,942.50
					Admin SCF Flood Mitigation Gran	-1,942.50	1,942.50
TOTAL						-1,942.50	1,942.50
Check	2882	10/27/2020	La Veta Carpentry		HCWCD Checking		-200.00
					Water Analyst	-200.00	200.00
TOTAL						-200.00	200.00
Check	2883	10/27/2020	La Veta Carpentry		HCWCD Checking		-300.00
					Augmentation facility expenses	-300.00	300.00
TOTAL						-300.00	300.00
Check	2884	10/27/2020	La Veta Carpentry		HCWCD Checking		-150.00
					Website	-150.00	150.00
TOTAL						-150.00	150.00



## Huerfano County Water Conservancy District Check Detail October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2885	10/27/2020	Lamp Rynearson, Inc.	HCWCD Checking		-950.00
				Engineering, Water	-950.00	950.00
TOTAL					-950.00	950.00
Check	2886	10/27/2020	Spanish Peaks Library	HCWCD Checking		-65.00
				Rent	-65.00	65.00
TOTAL					-65.00	65.00
Check	AW10...	10/02/2020	Century Link	HCWCD Checking		-63.90
				Telephone, Telecommunications	-63.90	63.90
TOTAL					-63.90	63.90
Check	AW10...	10/29/2020	ColoTrust	HCWCD Checking		-975,600.00
				ColoTrust	-975,600.00	975,600.00
TOTAL					-975,600.00	975,600.00
Check	AW10...	10/30/2020		HCWCD Checking		-30.00
				Bank Service Charges	-30.00	30.00
TOTAL					-30.00	30.00