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Accrual Basis

Huerfano County Water Conservancy District

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	2,188,734.75
First Natl Bank Trinidad	
Enterprise Checking	303.80
HCWCD Checking	1,044.22
Total First Natl Bank Trinidad	1,348.02
Total Checking/Savings	2,190,082.77
Accounts Receivable	
Huerfano County Treasurer Cash	60,115.70
Property Tax Receivable	331,002.00
Receivables	
Accounts Receivable	28,938.00
Total Receivables	28,938.00
Total Accounts Receivable	420,055.70
Total Current Assets	2,610,138.47
Fixed Assets	
Fixed Assets	
Accumulated Depreciation	-143,574.00
Land and Water Rights	954,137.54
Sheep Mountain Augmentation Fac	2,524,146.44
Total Fixed Assets	3,334,709.98
Total Fixed Assets	3,334,709.98
TOTAL ASSETS	5,944,848.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	21,362.32
Total Accounts Payable	21,362.32
Other Current Liabilities	
Augmentation Applicant Deposits	16,250.56
Deferred Property Tax	331,002.00
TABOR	26,500.00
Total Other Current Liabilities	373,752.56
Total Current Liabilities	395,114.88
Long Term Liabilities	
Loan Payable - CWCB	1,461,719.26
Total Long Term Liabilities	1,461,719.26
Total Liabilities	1,856,834.14
Equity	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	3,319,101.93
Net Income	737,561.83
Total Equity	4,088,014.31
TOTAL LIABILITIES & EQUITY	5,944,848.45

Huerfano County Water Conservancy District

Profit & Loss by Class

June 2026

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	58,111.14	58,111.14
Specific Ownership	3,740.57	3,740.57
Total Direct Public Support	61,851.71	61,851.71
Interest	6,499.51	6,499.51
Total Income	68,351.22	68,351.22
Gross Profit	68,351.22	68,351.22
Expense		
Business Expenses		
Bank Service Charges	2.00	2.00
Bonds	100.00	100.00
County Treasurer Fees	1,742.75	1,742.75
Total Business Expenses	1,844.75	1,844.75
Contract Services		
Accounting Fees	275.00	275.00
Clerical and Admin	2,500.00	2,500.00
Engineering		
Engineering, Water	4,407.50	4,407.50
Total Engineering	4,407.50	4,407.50
Legal Fees-Water	10,315.50	10,315.50
Water Consulting	500.00	500.00
Website	250.00	250.00
Total Contract Services	18,248.00	18,248.00
Operations		
Office Exp, mtgs, equipmt, ads	40.00	40.00
Rent	65.00	65.00
Telephone, Telecommunications	107.92	107.92
Total Operations	212.92	212.92
Program Expenses		
Augmentation Facility Maint.	2,032.87	2,032.87
Ranch expenses	8,000.00	8,000.00
Total Program Expenses	10,032.87	10,032.87
Travel and Meetings	61.63	61.63
Water Monitoring		
Water Analyst	130.00	130.00
Total Water Monitoring	130.00	130.00
Total Expense	30,530.17	30,530.17
Net Ordinary Income	37,821.05	37,821.05
Net Income	37,821.05	37,821.05

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Accrual Basis

Huerfano County Water Conservancy District

Profit & Loss YTD Comparison

June 2026

	Jun 26	Jan - Jun 26
Ordinary Income/Expense		
Income		
Augmentation Leases	0.00	39,347.00
Direct Public Support		
Huerfano County Mill Levy	58,111.14	364,059.49
Specific Ownership	3,740.57	20,734.12
Total Direct Public Support	61,851.71	384,793.61
Government Grants		
Co-sponsor Contributions	0.00	1,500.00
Total Government Grants	0.00	1,500.00
Interest	6,499.51	36,959.65
Program Income		
Augmentation Admin Fees	0.00	60,345.33
Augmentation Cert Interest & Fe	0.00	417.30
Augmentation Certificates	0.00	392,700.00
Total Program Income	0.00	453,462.63
Total Income	68,351.22	916,062.89
Gross Profit	68,351.22	916,062.89
Expense		
Assets		
Liability Insurance + work comp	0.00	1,534.00
Property Insurance	0.00	1,856.00
Total Assets	0.00	3,390.00
Business Expenses		
Bank Service Charges	2.00	32.00
Bonds	100.00	200.00
County Treasurer Fees	1,742.75	10,956.91
Total Business Expenses	1,844.75	11,188.91
Contract Services		
Accounting Fees	275.00	1,834.55
Clerical and Admin	2,500.00	15,000.00
Engineering		
Engineering Aug Plan Applicants	0.00	153.75
Engineering, Water	4,407.50	32,553.75
Total Engineering	4,407.50	32,707.50
Legal Fees-Water		
Legal for Aug Plan Applicants	0.00	0.00
Legal Fees-Water - Other	10,315.50	35,248.00
Total Legal Fees-Water	10,315.50	35,248.00
Water Consulting	500.00	3,000.00
Website	250.00	1,500.00
Total Contract Services	18,248.00	89,290.05
Operations		
Office Exp, mtgs, equipmt, ads	40.00	1,985.81
Postage, Mailing Service	0.00	94.08
Rent	65.00	520.00
Telephone, Telecommunications	107.92	639.62
Total Operations	212.92	3,239.51

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Accrual Basis

Huerfano County Water Conservancy District

Profit & Loss YTD Comparison

June 2026

	Jun 26	Jan - Jun 26
Program Expenses		
Augmentation Facility Maint.	2,032.87	10,866.28
Ranch expenses	8,000.00	57,886.00
Total Program Expenses	10,032.87	68,752.28
Travel and Meetings	61.63	1,880.31
Water Monitoring		
Water Analyst	130.00	760.00
Total Water Monitoring	130.00	760.00
Total Expense	30,530.17	178,501.06
Net Ordinary Income	37,821.05	737,561.83
Net Income	37,821.05	737,561.83

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Huerfano County Water Conservancy District
Check Detail
 June 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		06/30/2026			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	3721	06/23/2026	Mountain States Fi...		HCWCD Checking		-275.00
					Accounting Fees	-275.00	275.00
TOTAL						-275.00	275.00
Check	3722	06/23/2026	Monson, Cummins...		HCWCD Checking		-10,315.50
					Legal Fees-Water	-10,315.50	10,315.50
TOTAL						-10,315.50	10,315.50
Check	3723	06/23/2026	Dunn Write		HCWCD Checking		-2,709.55
					Clerical and Admin	-2,500.00	2,500.00
					Travel and Meetings	-61.63	61.63
					Telephone, Telecom...	-107.92	107.92
					Office Exp, mtgs, eq...	-40.00	40.00
TOTAL						-2,709.55	2,709.55
Check	3724	06/23/2026	La Veta Carpentry		HCWCD Checking		-250.00
					Website	-250.00	250.00
TOTAL						-250.00	250.00
Check	3725	06/23/2026	Applegate Group		HCWCD Checking		-4,407.50
					Engineering, Water	-4,407.50	4,407.50
TOTAL						-4,407.50	4,407.50

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Huerfano County Water Conservancy District
Check Detail
 June 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3726	06/23/2026	Doug Brgoch		HCWCD Checking		-500.00
					Water Consulting	-500.00	500.00
TOTAL						-500.00	500.00
Check	3727	06/23/2026	Mace Water and La...		HCWCD Checking		-1,980.81
					Augmentation Facilit...	-1,850.81	1,850.81
					Water Analyst	-130.00	130.00
TOTAL						-1,980.81	1,980.81
Check	3728	06/23/2026	BH2 Land Surveying		HCWCD Checking		-8,000.00
					Ranch expenses	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Check	3729	06/23/2026	Walsenburg Insura...		HCWCD Checking		-100.00
					Bonds	-100.00	100.00
TOTAL						-100.00	100.00
Check	3730	06/23/2026	Spanish Peaks Lib...		HCWCD Checking		-65.00
					Rent	-65.00	65.00
TOTAL						-65.00	65.00
Check	AW06...	06/16/2026	San Isabel Electric		HCWCD Checking		-182.06
					Augmentation Facilit...	-182.06	182.06
TOTAL						-182.06	182.06
Check	AW06...	06/22/2026	ColoTrust		HCWCD Checking		-130,000.00
					ColoTrust	-130,000.00	130,000.00
TOTAL						-130,000.00	130,000.00

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Huerfano County Water Conservancy District

Deposit Detail

June 2026

Type	Num	Date	Name	Account	Amount
Deposit		06/16/2026		HCWCD Checking	17,329.44
			Huerfano Cnty Trea...	Huerfano County Tr...	-17,329.44
TOTAL					-17,329.44
Deposit		06/24/2026		HCWCD Checking	11,500.00
			ColoTrust	ColoTrust	-11,500.00
TOTAL					-11,500.00
Deposit		06/30/2026		HCWCD Checking	9.13
				Interest	-9.13
TOTAL					-9.13
Deposit		06/30/2026		ColoTrust	6,483.64
				Interest	-6,483.64
TOTAL					-6,483.64