

Huerfano County Water Conservancy District

Balance Sheet

As of August 31, 2021

09/22/21

Accrual Basis

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	229,709.62
First Natl Bank Trinidad	
Certificate of Deposit	21,914.46
Enterprise Checking	421.80
HCWCD Checking	11,314.51
Total First Natl Bank Trinidad	33,650.77
Total Checking/Savings	263,360.39
Accounts Receivable	
Huerfano County Treasurer Cash	18,869.27
Property Tax Receivable	267,446.00
Receivables	
Augmentation Lease Receivable	407,358.00
Grants Receivable	95,640.00
Total Receivables	502,998.00
Total Accounts Receivable	789,313.27
Total Current Assets	1,052,673.66
Fixed Assets	
Construction in Progress	1,710,290.27
Fixed Assets	
Accumulated Depreciation	-53,045.00
Land and Water Rights	1,879,302.54
Total Fixed Assets	1,826,257.54
Total Fixed Assets	3,536,547.81
TOTAL ASSETS	4,589,221.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	283,534.30
Total Accounts Payable	283,534.30
Other Current Liabilities	
Accrued Interest Payable	260,740.76
Augmentation Applicant Deposits	29,337.00
Deferred Property Tax	267,446.00
Deferred Revenue-Discount	73,458.00
Total Other Current Liabilities	630,981.76
Total Current Liabilities	914,516.06
Long Term Liabilities	
Loan Payable - CWCB	1,703,021.00
Total Long Term Liabilities	1,703,021.00
Total Liabilities	2,617,537.06
Equity	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	1,904,972.13
Net Income	35,361.73
Total Equity	1,971,684.41

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Huerfano County Water Conservancy District

09/22/21

Balance Sheet

Accrual Basis

As of August 31, 2021

	Aug 31, 21
TOTAL LIABILITIES & EQUITY	<u>4,589,221.47</u>

Huerfano County Water Conservancy District

Profit & Loss by Class

August 2021

09/22/21

Accrual Basis

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	4,301.32	4,301.32
Specific Ownership	3,676.96	3,676.96
Total Direct Public Support	7,978.28	7,978.28
Interest	166.76	166.76
Total Income	8,145.04	8,145.04
Gross Profit	8,145.04	8,145.04
Expense		
Assets		
Property Insurance	358.00	358.00
Total Assets	358.00	358.00
Business Expenses		
Bank Service Charges	2.00	2.00
County Treasurer Fees	133.62	133.62
Total Business Expenses	135.62	135.62
Contract Services		
Accounting Fees	120.00	120.00
Admin Collab Storage Phse 5 BCR	849.25	849.25
Admin SCF Flood Mitigation Gran	645.00	645.00
Clerical and Admin	1,750.00	1,750.00
Cucharas Strg Collab Phase5MSRE	3,419.50	3,419.50
Legal Fees-Water		
Legal for Aug Plan Applicants	73.75	73.75
Legal Fees-Water - Other	12,143.80	12,143.80
Total Legal Fees-Water	12,217.55	12,217.55
SCF Flood Mitigation Project	124,089.17	124,089.17
Website	150.00	150.00
Total Contract Services	143,240.47	143,240.47
Operations		
Office Exp, mtgs, equipmt, ads	78.45	78.45
Rent	65.00	65.00
Total Operations	143.45	143.45
Program Expenses		
Augmentation facility expenses	4,941.19	4,941.19
Total Program Expenses	4,941.19	4,941.19
Travel and Meetings	62.16	62.16
Water Monitoring		
Water Analyst	200.00	200.00
Total Water Monitoring	200.00	200.00
Total Expense	149,080.89	149,080.89
Net Ordinary Income	-140,935.85	-140,935.85
Net Income	-140,935.85	-140,935.85

Huerfano County Water Conservancy District
Profit & Loss YTD Comparison
August 2021

09/22/21

Accrual Basis

	Aug 21	Jan - Aug 21
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	4,301.32	278,809.69
Misc	0.00	769.41
Specific Ownership	3,676.96	27,415.01
Total Direct Public Support	7,978.28	306,994.11
Government Grants		
CDPHE Nonpoint Source Grant	0.00	160,597.67
Co-sponsor Contributions	0.00	9,966.00
Cucharas Strg Collab Phase5MSRE	0.00	22,773.53
Early Warning Gages Project Gra	0.00	17,325.00
SCF Flood Mitigation Grant	0.00	170,988.60
Total Government Grants	0.00	381,650.80
Interest	166.76	665.60
Program Income		
Augmentation Certificates	0.00	201,962.66
Total Program Income	0.00	201,962.66
Total Income	8,145.04	891,273.17
Gross Profit	8,145.04	891,273.17
Expense		
Assets		
Liability Insurance + work comp	0.00	1,722.00
Property Insurance	358.00	858.00
Total Assets	358.00	2,580.00
Business Expenses		
Bank Service Charges	2.00	16.00
Bonds	0.00	300.00
County Treasurer Fees	133.62	8,381.18
Total Business Expenses	135.62	8,697.18
Contract Services		
Accounting Fees	120.00	1,080.80
Admin CDPHE Nonpoint Grant	0.00	2,388.92
Admin Collab Storage Phse 5 BCR	849.25	5,726.53
Admin SCF Flood Mitigation Gran	645.00	3,583.56
CDPHE Nonpoint Surface Project	0.00	176,416.00
Clerical and Admin	1,750.00	14,000.00
Cucharas Strg Collab Phase 5BCR	0.00	6,487.00
Cucharas Strg Collab Phase5MSRE	3,419.50	35,005.75
Engineering		
Engineering Aug Plan Applicants	0.00	4,461.25
Engineering, Water	0.00	9,247.50
Total Engineering	0.00	13,708.75
Legal Fees-Water		
Legal for Aug Plan Applicants	73.75	823.00
Legal Fees-Water - Other	12,143.80	65,357.08
Total Legal Fees-Water	12,217.55	66,180.08
SCF Flood Mitigation Project		
Website	124,089.17	161,826.85
	150.00	1,779.70
Total Contract Services	143,240.47	488,183.94
Early Warning Gages Project	0.00	17,325.00
Misc	0.00	1,846.00

Huerfano County Water Conservancy District
Profit & Loss YTD Comparison
August 2021

	Aug 21	Jan - Aug 21
Operations		
Office Exp, mtgs, equipmt, ads	78.45	1,530.41
Postage, Mailing Service	0.00	119.00
Rent	65.00	585.00
Total Operations	143.45	2,234.41
Program Expenses		
Augmentation facility expenses	4,941.19	330,712.22
Total Program Expenses	4,941.19	330,712.22
Travel and Meetings	62.16	448.69
Water Monitoring		
Satellite Monitoring	0.00	2,311.00
Water Analyst	200.00	1,600.00
Total Water Monitoring	200.00	3,911.00
Total Expense	149,080.89	855,938.44
Net Ordinary Income	-140,935.85	35,334.73
Other Income/Expense		
Other Income		
Workers Comp Dividend	0.00	27.00
Total Other Income	0.00	27.00
Net Other Income	0.00	27.00
Net Income	-140,935.85	35,361.73

Huerfano County Water Conservancy District

Check Detail

August 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		08/31/2021			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	3043	08/10/2021	Ark River Watershe...		HCWCD Checking		-124,089.17
					SCF Flood Mitigatio...	-124,089.17	124,089.17
TOTAL						-124,089.17	124,089.17
Check	3044	08/16/2021	Mountain States Fi...		HCWCD Checking		-120.00
					Accounting Fees	-120.00	120.00
TOTAL						-120.00	120.00
Check	3045	08/24/2021	Monson, Cummins...		HCWCD Checking		-12,217.55
					Legal Fees-Water	-12,143.80	12,143.80
					Legal for Aug Plan A...	-73.75	73.75
TOTAL						-12,217.55	12,217.55
Check	3046	08/24/2021	Dunn Write		HCWCD Checking		-1,821.97
					Clerical and Admin	-1,750.00	1,750.00
					Office Exp, mtgs, eq...	-9.81	9.81
					Travel and Meetings	-62.16	62.16
TOTAL						-1,821.97	1,821.97
Check	3047	08/24/2021	Dunn Write		HCWCD Checking		-645.00
					Admin SCF Flood M...	-645.00	645.00
TOTAL						-645.00	645.00
Check	3048	08/24/2021	Dunn Write		HCWCD Checking		-430.00
					Admin Collab Storag...	-430.00	430.00

Huerfano County Water Conservancy District Check Detail August 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-430.00	430.00
Check	3049	08/24/2021	Dunn Write		HCWCD Checking		-419.25
					Admin Collab Storag...	-419.25	419.25
TOTAL						-419.25	419.25
Check	3050	08/24/2021	La Veta Carpentry		HCWCD Checking		-500.00
					Water Analyst	-200.00	200.00
					Augmentation facilit...	-300.00	300.00
TOTAL						-500.00	500.00
Check	3051	08/24/2021	La Veta Carpentry		HCWCD Checking		-150.00
					Website	-150.00	150.00
TOTAL						-150.00	150.00
Check	3052	08/24/2021	Colo Central Telec...		HCWCD Checking		-56.48
					Augmentation facilit...	-56.48	56.48
TOTAL						-56.48	56.48
Check	3054	08/24/2021	Collector's Special...		HCWCD Checking		-1,650.80
					Augmentation facilit...	-1,650.80	1,650.80
TOTAL						-1,650.80	1,650.80
Check	3055	08/24/2021	Kent Mace		HCWCD Checking		-1,641.91
					Augmentation facilit...	-1,641.91	1,641.91
TOTAL						-1,641.91	1,641.91
Check	3056	08/24/2021	Applegate Group		HCWCD Checking		-3,419.50
					Cucharas Strg Colla...	-3,419.50	3,419.50

Huerfano County Water Conservancy District

Check Detail

August 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-3,419.50	3,419.50
Check	3057	08/24/2021	Glatfelter Public Pr...		HCWCD Checking		-358.00
					Property Insurance	-358.00	358.00
TOTAL						-358.00	358.00
Check	3058	08/24/2021	CDPHE		HCWCD Checking		-350.00
					Augmentation facilit...	-350.00	350.00
TOTAL						-350.00	350.00
Check	3059	08/24/2021	World Journal		HCWCD Checking		-68.64
					Office Exp, mtgs, eq...	-68.64	68.64
TOTAL						-68.64	68.64
Check	3060	08/24/2021	Spanish Peaks Lib...		HCWCD Checking		-65.00
					Rent	-65.00	65.00
TOTAL						-65.00	65.00
Check	aw081...	08/10/2021	Colorado.gov		HCWCD Checking		-792.00
					Augmentation facilit...	-792.00	792.00
TOTAL						-792.00	792.00
Check	aw081...	08/16/2021	San Isabel Electric		HCWCD Checking		-150.00
					Augmentation facilit...	-150.00	150.00
TOTAL						-150.00	150.00