

Huerfano County Water Conservancy District

05/14/26

Balance Sheet

Accrual Basis

As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	2,059,705.88
First Natl Bank Trinidad	
Enterprise Checking	307.80
HCWCD Checking	-1,402.42
Total First Natl Bank Trinidad	-1,094.62
Total Checking/Savings	2,058,611.26
Accounts Receivable	
Huerfano County Treasurer Cash	147,562.67
Property Tax Receivable	331,002.00
Receivables	
Accounts Receivable	28,938.00
Total Receivables	28,938.00
Total Accounts Receivable	507,502.67
Total Current Assets	2,566,113.93
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	5,900,823.91
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	693,537.29
Total Equity	4,043,989.77
TOTAL LIABILITIES & EQUITY	5,900,823.91

Huerfano County Water Conservancy District

05/14/26

Profit & Loss by Class

Accrual Basis

April 2026

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	148,630.09	148,630.09
Specific Ownership	3,413.67	3,413.67
Total Direct Public Support	152,043.76	152,043.76
Interest	6,285.59	6,285.59
Total Income	158,329.35	158,329.35
Gross Profit	158,329.35	158,329.35
Expense		
Business Expenses		
Bank Service Charges	2.00	2.00
County Treasurer Fees	4,486.48	4,486.48
Total Business Expenses	4,488.48	4,488.48
Contract Services		
Accounting Fees	275.00	275.00
Clerical and Admin	2,500.00	2,500.00
Engineering		
Engineering Aug Plan Applicants	51.25	51.25
Engineering, Water	6,538.75	6,538.75
Total Engineering	6,590.00	6,590.00
Legal Fees-Water		
Legal for Aug Plan Applicants	0.00	0.00
Legal Fees-Water - Other	4,985.25	4,985.25
Total Legal Fees-Water	4,985.25	4,985.25
Water Consulting	500.00	500.00
Website	250.00	250.00
Total Contract Services	15,100.25	15,100.25
Operations		
Office Exp, mtgs, equipmt, ads	83.00	83.00
Rent	195.00	195.00
Telephone, Telecommunications	105.95	105.95
Total Operations	383.95	383.95
Program Expenses		
Augmentation Facility Maint.	1,280.04	1,280.04
Ranch expenses	1,035.00	1,035.00
Total Program Expenses	2,315.04	2,315.04
Travel and Meetings	663.23	663.23
Water Monitoring		
Water Analyst	0.00	0.00
Total Water Monitoring	0.00	0.00
Total Expense	22,950.95	22,950.95
Net Ordinary Income	135,378.40	135,378.40
Net Income	135,378.40	135,378.40

Huerfano County Water Conservancy District

Profit & Loss YTD Comparison

05/14/26

April 2026

Accrual Basis

	Apr 26	Jan - Apr 26
Ordinary Income/Expense		
Income		
Augmentation Leases	0.00	39,347.00
Direct Public Support		
Huerfano County Mill Levy	148,630.09	293,456.57
Specific Ownership	3,413.67	11,840.45
Total Direct Public Support	152,043.76	305,297.02
Government Grants		
Co-sponsor Contributions	0.00	1,500.00
Total Government Grants	0.00	1,500.00
Interest	6,285.59	23,848.82
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	158,329.35	823,455.47
Gross Profit	158,329.35	823,455.47
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	28.00
Bonds	0.00	100.00
County Treasurer Fees	4,486.48	8,837.57
Total Business Expenses	4,488.48	8,965.57
Contract Services		
Accounting Fees	275.00	1,284.55
Clerical and Admin	2,500.00	10,000.00
Engineering		
Engineering Aug Plan Applicants	51.25	51.25
Engineering, Water	6,538.75	23,077.50
Total Engineering	6,590.00	23,128.75
Legal Fees-Water		
Legal for Aug Plan Applicants	0.00	0.00
Legal Fees-Water - Other	4,985.25	19,639.00
Total Legal Fees-Water	4,985.25	19,639.00
Water Consulting	500.00	2,000.00
Website	250.00	1,000.00
Total Contract Services	15,100.25	57,052.30
Operations		
Office Exp, mtgs, equipmt, ads	83.00	1,857.42
Postage, Mailing Service	0.00	94.08
Rent	195.00	390.00
Telephone, Telecommunications	105.95	423.79
Total Operations	383.95	2,765.29

10:52 AM

05/14/26

Accrual Basis

Huerfano County Water Conservancy District

Profit & Loss YTD Comparison

April 2026

	<u>Apr 26</u>	<u>Jan - Apr 26</u>
Program Expenses		
Augmentation Facility Maint.	1,280.04	6,566.97
Ranch expenses	1,035.00	49,496.00
Total Program Expenses	<u>2,315.04</u>	<u>56,062.97</u>
Travel and Meetings	663.23	1,182.05
Water Monitoring		
Water Analyst	0.00	500.00
Total Water Monitoring	<u>0.00</u>	<u>500.00</u>
Total Expense	<u>22,950.95</u>	<u>129,918.18</u>
Net Ordinary Income	<u>135,378.40</u>	<u>693,537.29</u>
Net Income	<u><u>135,378.40</u></u>	<u><u>693,537.29</u></u>

Huerfano County Water Conservancy District Check Detail April 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		04/30/2026			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	3700	04/29/2026	Mountain States Fi...		HCWCD Checking		-275.00
					Accounting Fees	-275.00	275.00
TOTAL						-275.00	275.00
Check	3701	04/29/2026	Monson, Cummins...		HCWCD Checking		-4,985.25
					Legal Fees-Water	-4,985.25	4,985.25
TOTAL						-4,985.25	4,985.25
Check	3702	04/29/2026	Dunn Write		HCWCD Checking		-2,758.56
					Clerical and Admin	-2,500.00	2,500.00
					Travel and Meetings	-69.61	69.61
					Telephone, Telecom...	-105.95	105.95
					Office Exp, mtgs, eq...	-83.00	83.00
TOTAL						-2,758.56	2,758.56
Check	3703	04/29/2026	La Veta Carpentry		HCWCD Checking		-250.00
					Website	-250.00	250.00
TOTAL						-250.00	250.00
Check	3704	04/29/2026	Applegate Group		HCWCD Checking		-6,590.00
					Engineering, Water	-6,538.75	6,538.75
					Engineering Aug Pla...	-51.25	51.25
TOTAL						-6,590.00	6,590.00

**Huerfano County Water Conservancy District
Check Detail
April 2026**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3705	04/29/2026	Walsenburg Housi...		HCWCD Checking		-130.00
				Rent		-130.00	130.00
TOTAL						-130.00	130.00
Check	3706	04/29/2026	Amer. Express		HCWCD Checking		-593.62
				Travel and Meetings		-593.62	593.62
TOTAL						-593.62	593.62
Check	3707	04/29/2026	Doug Brgoch		HCWCD Checking		-500.00
				Water Consulting		-500.00	500.00
TOTAL						-500.00	500.00
Check	3708	04/29/2026	Mace Water and La...		HCWCD Checking		-1,087.39
				Augmentation Facilit...		-1,087.39	1,087.39
TOTAL						-1,087.39	1,087.39
Check	3709	04/29/2026	Sadie Wardell		HCWCD Checking		-1,035.00
				Ranch expenses		-1,035.00	1,035.00
TOTAL						-1,035.00	1,035.00
Check	3710	04/29/2026	Spanish Peaks Lib...		HCWCD Checking		-65.00
				Rent		-65.00	65.00
TOTAL						-65.00	65.00
Check	AW04...	04/16/2026	San Isabel Electric		HCWCD Checking		-192.65
				Augmentation Facilit...		-192.65	192.65
TOTAL						-192.65	192.65

10:53 AM
05/14/26

Huerfano County Water Conservancy District
Check Detail
April 2026

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	AW04...	04/23/2026	ColoTrust		HCWCD Checking		-38,000.00
					ColoTrust	-38,000.00	38,000.00
TOTAL						-38,000.00	38,000.00

Huerfano County Water Conservancy District
Deposit Detail
 April 2026

Type	Num	Date	Name	Account	Amount
Deposit		04/21/2026		HCWCD Checking	53,866.48
			Huerfano Cnty Trea...	Huerfano County Tr...	-53,866.48
TOTAL					-53,866.48
Deposit		04/30/2026		HCWCD Checking	0.82
				Interest	-0.82
TOTAL					-0.82
Deposit		04/30/2026		ColoTrust	6,279.38
				Interest	-6,279.38
TOTAL					-6,279.38