

Huerfano County Water Conservancy District

Balance Sheet

As of April 30, 2022

05/23/22

Accrual Basis

Apr 30, 22

ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	317,236.80
First Natl Bank Trinidad	
Certificate of Deposit	21,914.46
Enterprise Checking	405.80
HCWCD Checking	396.81
Total First Natl Bank Trinidad	22,717.07
Total Checking/Savings	339,953.87
Accounts Receivable	
Huerfano County Treasurer Cash	
	137,238.63
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	907,682.63
Total Current Assets	1,247,636.50
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	4,784,184.31
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	70,337.00
Deferred Property Tax	267,446.00
Deferred Revenue-Discount	73,458.00
Total Other Current Liabilities	671,981.76
Total Current Liabilities	955,516.06
Long Term Liabilities	
Loan Payable - CWCB	1,646,646.65
Total Long Term Liabilities	1,646,646.65
Total Liabilities	2,602,162.71
Equity	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	1,968,427.37
Net Income	182,243.68
Total Equity	2,182,021.60

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Accrual Basis

Huerfano County Water Conservancy District
Balance Sheet
As of April 30, 2022

TOTAL LIABILITIES & EQUITY

Apr 30, 22

4,784,184.31

Huerfano County Water Conservancy District

05/23/22

Profit & Loss by Class

Accrual Basis

April 2022

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	105,783.84	105,783.84
Specific Ownership	1,989.30	1,989.30
Total Direct Public Support	107,773.14	107,773.14
Government Grants		
Co-sponsor Contributions	5,000.00	5,000.00
Total Government Grants	5,000.00	5,000.00
Interest	132.28	132.28
Total Income	112,905.42	112,905.42
Gross Profit	112,905.42	112,905.42
Expense		
Business Expenses		
Bank Service Charges	32.00	32.00
County Treasurer Fees	3,174.26	3,174.26
Total Business Expenses	3,206.26	3,206.26
Contract Services		
Accounting Fees	236.97	236.97
Admin Collab Storage Phse 5 BCR	258.00	258.00
Admin SCF Flood Mitigation Gran	2,995.08	2,995.08
Admin SCF Strateg analysis gran	584.16	584.16
Clerical and Admin	1,750.00	1,750.00
Engineering		
Engineering Aug Plan Applicants	1,865.00	1,865.00
Engineering, Water	5,705.00	5,705.00
Total Engineering	7,570.00	7,570.00
Legal Fees-Water		
Legal for Aug Plan Applicants	945.50	945.50
Legal Fees-Water - Other	8,252.17	8,252.17
Total Legal Fees-Water	9,197.67	9,197.67
SCF Flood Mitigation Project Website	23,945.02	23,945.02
Total Contract Services	46,686.90	46,686.90
Operations		
Contributions-Partner Projects	500.00	500.00
Office Exp, mtgs, equipmt, ads	179.66	179.66
Rent	65.00	65.00
Total Operations	744.66	744.66
Program Expenses		
Augmentation Facility Maint.	246.91	246.91
Total Program Expenses	246.91	246.91
Travel and Meetings	69.62	69.62
Water Monitoring		
Water Analyst	200.00	200.00
Total Water Monitoring	200.00	200.00
Total Expense	51,154.35	51,154.35
Net Ordinary Income	61,751.07	61,751.07

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Accrual Basis

Huerfano County Water Conservancy District

Profit & Loss by Class

April 2022

	Unclassified	TOTAL
Net Income	<u>61,751.07</u>	<u>61,751.07</u>

Huerfano County Water Conservancy District
Profit & Loss YTD Comparison
April 2022

05/23/22

Accrual Basis

	Apr 22	Jan - Apr 22
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	105,783.84	221,971.04
Specific Ownership	1,989.30	13,493.37
Total Direct Public Support	107,773.14	235,464.41
Government Grants		
Co-sponsor Contributions	5,000.00	5,000.00
Cucharas Strg Collab Phase5BCR	0.00	17,978.05
Total Government Grants	5,000.00	22,978.05
Interest	132.28	367.68
Program Income		
Augmentation Certificates	0.00	19,398.00
Total Program Income	0.00	19,398.00
Total Income	112,905.42	278,208.14
Gross Profit	112,905.42	278,208.14
Expense		
Assets		
Liability Insurance + work comp	0.00	189.00
Total Assets	0.00	189.00
Business Expenses		
Bank Service Charges	32.00	38.00
County Treasurer Fees	3,174.26	6,664.07
Total Business Expenses	3,206.26	6,702.07
Contract Services		
Accounting Fees	236.97	902.50
Admin Collab Storage Phse 5 BCR	258.00	494.50
Admin SCF Flood Mitigation Gran	2,995.08	2,995.08
Admin SCF Strateg analysis gran	584.16	2,089.16
Clerical and Admin	1,750.00	7,000.00
Engineering		
Engineering Aug Plan Applicants	1,865.00	9,836.25
Engineering, Water	5,705.00	13,440.57
Total Engineering	7,570.00	23,276.82
Legal Fees-Water		
Legal for Aug Plan Applicants	945.50	4,849.75
Legal Fees-Water - Other	8,252.17	18,982.75
Total Legal Fees-Water	9,197.67	23,832.50
SCF Flood Mitigation Project	23,945.02	23,945.02
Website	150.00	600.00
Total Contract Services	46,686.90	85,135.58
Operations		
Contributions-Partner Projects	500.00	5,500.00
Office Exp, mtgs, equipmt, ads	179.66	530.28
Postage, Mailing Service	0.00	70.00
Rent	65.00	260.00
Total Operations	744.66	6,360.28
Program Expenses		
Augmentation Facility Maint.	246.91	994.19
Water & Storage Leases	0.00	1,069.00

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Accrual Basis

Huerfano County Water Conservancy District
Profit & Loss YTD Comparison
April 2022

	Apr 22	Jan - Apr 22
Total Program Expenses	246.91	2,063.19
Travel and Meetings	69.62	284.57
Water Monitoring		
Water Analyst	200.00	800.00
Total Water Monitoring	200.00	800.00
Total Expense	51,154.35	101,534.69
Net Ordinary Income	61,751.07	176,673.45
Other Income/Expense		
Other Income		
Other Income	0.00	5,541.23
Workers Comp Dividend	0.00	29.00
Total Other Income	0.00	5,570.23
Net Other Income	0.00	5,570.23
Net Income	<u>61,751.07</u>	<u>182,243.68</u>

Huerfano County Water Conservancy District
Check Detail
 April 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		04/30/2022			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check		04/30/2022			HCWCD Checking		-30.00
					Bank Service Charges	-30.00	30.00
TOTAL						-30.00	30.00
Check	3154	04/14/2022	Huerfano County C...		HCWCD Checking		-69.00
					Office Exp, mtgs, eq...	-69.00	69.00
TOTAL						-69.00	69.00
Check	3155	04/26/2022	Mountain States Fi...		HCWCD Checking		-236.97
					Accounting Fees	-236.97	236.97
TOTAL						-236.97	236.97
Check	3156	04/26/2022	Monson, Cummins...		HCWCD Checking		-9,197.67
					Legal Fees-Water	-8,252.17	8,252.17
					Legal for Aug Plan A...	-945.50	945.50
TOTAL						-9,197.67	9,197.67
Check	3157	04/26/2022	Dunn Write		HCWCD Checking		-1,864.28
					Clerical and Admin	-1,750.00	1,750.00
					Travel and Meetings	-69.62	69.62
					Office Exp, mtgs, eq...	-44.66	44.66
TOTAL						-1,864.28	1,864.28
Check	3158	04/26/2022	Dunn Write		HCWCD Checking		-258.00
					Admin Collab Storag...	-258.00	258.00

Huerfano County Water Conservancy District
Check Detail
 April 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-258.00	258.00
Check	3159	04/26/2022	Dunn Write		HCWCD Checking		-2,995.08
					Admin SCF Flood M...	-2,995.08	2,995.08
TOTAL						-2,995.08	2,995.08
Check	3160	04/26/2022	Dunn Write		HCWCD Checking		-584.16
					Admin SCF Strateg ...	-584.16	584.16
TOTAL						-584.16	584.16
Check	3161	04/26/2022	La Veta Carpentry		HCWCD Checking		-350.00
					Water Analyst	-200.00	200.00
					Website	-150.00	150.00
TOTAL						-350.00	350.00
Check	3162	04/26/2022	Spanish Peaks Lib...		HCWCD Checking		-65.00
					Rent	-65.00	65.00
TOTAL						-65.00	65.00
Check	3163	04/26/2022	Applegate Group		HCWCD Checking		-7,570.00
					Engineering, Water	-5,705.00	5,705.00
					Engineering Aug Pla...	-1,865.00	1,865.00
TOTAL						-7,570.00	7,570.00
Check	3164	04/26/2022	Ark River Watershe...		HCWCD Checking		-23,945.02
					SCF Flood Mitigatio...	-23,945.02	23,945.02
TOTAL						-23,945.02	23,945.02
Check	3165	04/26/2022	World Journal		HCWCD Checking		-66.00
					Office Exp, mtgs, eq...	-66.00	66.00

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Huerfano County Water Conservancy District Check Detail April 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-66.00	66.00
Check	3166	04/26/2022	Amer. Express		HCWCD Checking		-500.00
					Contributions-Partne...	-500.00	500.00
TOTAL						-500.00	500.00
Check	aw040...	04/05/2022	ColoTrust		HCWCD Checking		-77,000.00
					ColoTrust	-77,000.00	77,000.00
TOTAL						-77,000.00	77,000.00
Check	aw041...	04/14/2022	ColoTrust		HCWCD Checking		-3,000.00
					ColoTrust	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Check	aw041...	04/19/2022	San Isabel Electric		HCWCD Checking		-246.91
					Augmentation Facilit...	-246.91	246.91
TOTAL						-246.91	246.91