

Huerfano County Water Conservancy District

Balance Sheet

09/20/18

As of August 31, 2018

Accrual Basis

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	328,741.09
First Natl Bank Trinidad	
Certificate of Deposit	20,892.33
Enterprise Checking	493.80
HCWCD Checking	1,608.45
Total First Natl Bank Trinidad	22,994.58
Total Checking/Savings	351,735.67
Accounts Receivable	
Huerfano County Treasurer Cash	6,498.05
Total Accounts Receivable	6,498.05
Total Current Assets	358,233.72
Fixed Assets	
Fixed Assets	
Land and Water Rights	1,725,285.54
Total Fixed Assets	1,725,285.54
Total Fixed Assets	1,725,285.54
TOTAL ASSETS	2,083,519.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Augmentation Applicant Deposits	69,834.31
Total Other Current Liabilities	69,834.31
Total Current Liabilities	69,834.31
Long Term Liabilities	
Loan Payable - CWCB	1,950,865.64
Total Long Term Liabilities	1,950,865.64
Total Liabilities	2,020,699.95
Equity	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	-7,362.38
Net Income	38,831.14
Total Equity	62,819.31
TOTAL LIABILITIES & EQUITY	2,083,519.26

Huerfano County Water Conservancy District Profit & Loss YTD Comparison August 2018

09/20/18

Accrual Basis

	Aug 18	Jan - Aug 18
Ordinary Income/Expense		
Income		
Augmentation Leases	0.00	19,960.00
Direct Public Support		
Huerfano County Mill Levy	3,966.39	241,940.66
Misc	0.00	28.58
Specific Ownership	2,495.72	19,709.13
Total Direct Public Support	6,462.11	261,678.37
Government Grants		
Ark BIP Coordinator	11,043.92	46,967.01
Co-sponsor Contributions	0.00	7,458.92
Infrastructure Grant	0.00	95,290.31
Phreatophyte Grant	0.00	15,092.86
PRWCD Grant	0.00	36,920.46
Total Government Grants	11,043.92	201,729.56
Interest	850.98	4,349.99
Land Income	831.72	19,507.41
Total Income	19,188.73	507,225.33
Expense		
Assets		
Liability Insurance + work comp	0.00	1,517.00
Property Insurance	0.00	1,134.00
Total Assets	0.00	2,651.00
Business Expenses		
Bank Service Charges	2.00	16.00
Bonds	0.00	200.00
County Treasurer Fees	123.79	7,271.39
Total Business Expenses	125.79	7,487.39
Contract Services		
Accounting Fees	120.00	1,060.38
Admin for Phreatophyte Project	280.00	1,837.50
Admin for PRWCD Project	0.00	1,251.25
Admin for PRWCD Telemetry Proje	0.00	1,100.00
Ark BIP Coordinator	5,231.12	45,173.26
Clerical and Admin	1,600.00	12,800.00
Clerical Ark BIP Coord Grant	367.50	2,161.25
Clerical Collab Geotech Investi	8,497.50	11,101.83
Clerical for Infrastructure Grn	105.00	2,211.00
Cucharas Augmentation App	0.00	6,584.00
Engineering		
Engineering Aug Plan Applicants	0.00	1,350.00
Engineering, Water	6,256.52	43,188.19
Total Engineering	6,256.52	44,538.19
Infrastructure Improvements Pro	980.50	114,024.06
Legal Fees-Water		
Legal Fees-Misc	64.68	64.68
Legal for Aug Plan Applicants	57.00	4,485.85
Legal Fees-Water - Other	18,237.09	112,452.51
Total Legal Fees-Water	18,358.77	117,003.04
Phreatophyte Project	14,053.00	14,053.00
PRWCD Project	0.00	23,692.28
PRWCD Telemetry Project	0.00	9,147.00
Website	150.00	2,800.00
Total Contract Services	55,999.91	410,538.04

Huerfano County Water Conservancy District
Profit & Loss YTD Comparison
August 2018

09/20/18

Accrual Basis

	Aug 18	Jan - Aug 18
Geotech Mtg-PEPO	0.00	476.28
Operations		
Memberships & Publications	0.00	250.00
Office Exp, mtgs, equipmt, ads	158.70	496.67
Postage, Mailing Service	0.00	109.37
Rent	65.00	520.00
Telephone, Telecommunications	56.48	493.32
Total Operations	280.18	1,869.36
Program Expenses		
Augmentation facility expenses	15,198.70	40,063.63
Ranch expenses	33.75	3,328.85
Total Program Expenses	15,232.45	43,392.48
Travel and Meetings	32.16	212.35
Water Monitoring		
Water Analyst	200.00	1,796.29
Total Water Monitoring	200.00	1,796.29
Total Expense	71,870.49	468,423.19
Net Ordinary Income	-52,681.76	38,802.14
Other Income/Expense		
Other Income		
Workers Comp Dividend	0.00	29.00
Total Other Income	0.00	29.00
Net Other Income	0.00	29.00
Net Income	-52,681.76	38,831.14

Huerfano County Water Conservancy District
Profit & Loss by Class
August 2018

09/20/18

Accrual Basis

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	3,966.39	3,966.39
Specific Ownership	2,495.72	2,495.72
Total Direct Public Support	6,462.11	6,462.11
Government Grants		
Ark BIP Coordinator	11,043.92	11,043.92
Total Government Grants	11,043.92	11,043.92
Interest	850.98	850.98
Land Income	831.72	831.72
Total Income	19,188.73	19,188.73
Expense		
Business Expenses		
Bank Service Charges	2.00	2.00
County Treasurer Fees	123.79	123.79
Total Business Expenses	125.79	125.79
Contract Services		
Accounting Fees	120.00	120.00
Admin for Phreatophyte Project	280.00	280.00
Ark BIP Coordinator	5,231.12	5,231.12
Clerical and Admin	1,600.00	1,600.00
Clerical Ark BIP Coord Grant	367.50	367.50
Clerical Collab Geotech Investi	8,497.50	8,497.50
Clerical for Infrastructure Grn	105.00	105.00
Engineering		
Engineering, Water	6,256.52	6,256.52
Total Engineering	6,256.52	6,256.52
Infrastructure Improvements Pro	980.50	980.50
Legal Fees-Water		
Legal Fees-Misc	64.68	64.68
Legal for Aug Plan Applicants	57.00	57.00
Legal Fees-Water - Other	18,237.09	18,237.09
Total Legal Fees-Water	18,358.77	18,358.77
Phreatophyte Project	14,053.00	14,053.00
Website	150.00	150.00
Total Contract Services	55,999.91	55,999.91
Operations		
Office Exp, mtgs, equipmt, ads	158.70	158.70
Rent	65.00	65.00
Telephone, Telecommunications	56.48	56.48
Total Operations	280.18	280.18
Program Expenses		
Augmentation facility expenses	15,198.70	15,198.70
Ranch expenses	33.75	33.75
Total Program Expenses	15,232.45	15,232.45
Travel and Meetings	32.16	32.16

Huerfano County Water Conservancy District
Profit & Loss by Class
August 2018

	Unclassified	TOTAL
Water Monitoring Water Analyst	200.00	200.00
Total Water Monitoring	200.00	200.00
Total Expense	71,870.49	71,870.49
Net Ordinary Income	-52,681.76	-52,681.76
Net Income	<u>-52,681.76</u>	<u>-52,681.76</u>

Huerfano County Water Conservancy District
Check Detail
August 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/31/2018		Enterprise Checking		-2.00
				Bank Service Charges	-2.00	2.00
TOTAL					-2.00	2.00
Check	2420	08/02/2018	Walsenburg Housing Authority	HCWCD Checking		-100.00
				Office Exp, mtgs, equipmt, ads	-100.00	100.00
TOTAL					-100.00	100.00
Check	2421	08/28/2018	Mountain States Financial Group	HCWCD Checking		-120.00
				Accounting Fees	-120.00	120.00
TOTAL					-120.00	120.00
Check	2422	08/28/2018	Monson, Cummins, & Shohet	HCWCD Checking		-18,294.09
				Legal for Aug Plan Applicants	-57.00	57.00
				Legal Fees-Water	-18,237.09	18,237.09
TOTAL					-18,294.09	18,294.09
Check	2423	08/28/2018	Dunn Write	HCWCD Checking		-1,724.61
				Clerical and Admin	-1,600.00	1,600.00
				Travel and Meetings	-32.16	32.16
				Ranch expenses	-33.75	33.75
				Office Exp, mtgs, equipmt, ads	-58.70	58.70
TOTAL					-1,724.61	1,724.61
Check	2424	08/28/2018	Dunn Write	HCWCD Checking		-367.50
				Clerical Ark BIP Coord Grant	-367.50	367.50
TOTAL					-367.50	367.50

Huerfano County Water Conservancy District
Check Detail
August 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2425	08/28/2018	Dunn Write	HCWCD Checking		-105.00
				Clerical for Infrastructure Grn	-105.00	105.00
TOTAL					-105.00	105.00
Check	2426	08/28/2018	Dunn Write	HCWCD Checking		-280.00
				Admin for Phreatophyte Project	-280.00	280.00
TOTAL					-280.00	280.00
Check	2427	08/28/2018	Dunn Write	HCWCD Checking		-140.00
				Clerical Collab Geotech Investi	-140.00	140.00
TOTAL					-140.00	140.00
Check	2428	08/28/2018	La Veta Carpentry	HCWCD Checking		-200.00
				Water Analyst	-200.00	200.00
TOTAL					-200.00	200.00
Check	2429	08/28/2018	La Veta Carpentry	HCWCD Checking		-150.00
				Website	-150.00	150.00
TOTAL					-150.00	150.00
Check	2430	08/28/2018	TZA Water Engineers	HCWCD Checking		-20,884.22
				Augmentation facility expenses	-14,627.70	14,627.70
				Engineering, Water	-6,256.52	6,256.52
TOTAL					-20,884.22	20,884.22
Check	2431	08/28/2018	Century Link	HCWCD Checking		-56.48
				Telephone, Telecommunications	-56.48	56.48
TOTAL					-56.48	56.48

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Huerfano County Water Conservancy District Check Detail August 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2432	08/28/2018	San Isabel Electric	HCWCD Checking		-220.00
				Augmentation facility expenses	-220.00	220.00
TOTAL					-220.00	220.00
Check	2433	08/28/2018	HRS Water Consultants	HCWCD Checking		-980.50
				Infrastructure Improvements Pro	-980.50	980.50
TOTAL					-980.50	980.50
Check	2434	08/28/2018	Applegate Group	HCWCD Checking		-8,357.50
				Clerical Collab Geotech Investi	-8,357.50	8,357.50
TOTAL					-8,357.50	8,357.50
Check	2437	08/28/2018	Garald Barber	HCWCD Checking		-5,231.12
				Ark BIP Coordinator	-5,231.12	5,231.12
TOTAL					-5,231.12	5,231.12
Check	2438	08/28/2018	Wayne Arnold Excavating	HCWCD Checking		-14,053.00
				Phreatophyte Project	-14,053.00	14,053.00
TOTAL					-14,053.00	14,053.00
Check	2439	08/28/2018	World Journal	HCWCD Checking		-64.68
				Legal Fees-Misc	-64.68	64.68
TOTAL					-64.68	64.68
Check	2440	08/28/2018	Spanish Peaks Library	HCWCD Checking		-65.00
				Rent	-65.00	65.00
TOTAL					-65.00	65.00

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Huerfano County Water Conservancy District
Check Detail
August 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	aw082...	08/27/2018	CDPHE	HCWCD Checking		-351.00
				Augmentation facility expenses	-351.00	351.00
TOTAL					-351.00	351.00