

9:32 AM

05/19/25

Accrual Basis

## Huerfano County Water Conservancy District

## Balance Sheet

As of January 31, 2025

	Jan 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
ColoTrust	1,400,118.17
First Natl Bank Trinidad	
Enterprise Checking	339.80
HCWCD Checking	26,263.36
Total First Natl Bank Trinidad	26,603.16
Total Checking/Savings	1,426,721.33
Accounts Receivable	
Huerfano County Treasurer Cash	17,313.65
Property Tax Receivable	331,815.00
Receivables	
Accounts Receivable	3,101.00
Augmentation Lease Receivable	77,592.00
Total Receivables	80,693.00
Total Accounts Receivable	429,821.65
Total Current Assets	1,856,542.98
Fixed Assets	
Fixed Assets	
Accumulated Depreciation	-143,574.00
Land and Water Rights	904,137.54
Sheep Mountain Augmentation Fac	2,524,146.44
Total Fixed Assets	3,284,709.98
Total Fixed Assets	3,284,709.98
<b>TOTAL ASSETS</b>	<b>5,141,252.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	14,484.81
Total Accounts Payable	14,484.81
Other Current Liabilities	
Augmentation Applicant Deposits	13,711.00
Deferred Property Tax	331,815.00
TABOR	11,500.00
Total Other Current Liabilities	357,026.00
Total Current Liabilities	371,510.81
Long Term Liabilities	
Loan Payable - CWCB	1,664,239.19
Total Long Term Liabilities	1,664,239.19
Total Liabilities	2,035,750.00
Equity	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	3,059,329.60
Net Income	14,822.81
Total Equity	3,105,502.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,141,252.96</b>

# Huerfano County Water Conservancy District

## Profit & Loss by Class

### January 2025

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Huerfano County Mill Levy	9,478.00	9,478.00
Specific Ownership	2,648.46	2,648.46
<b>Total Direct Public Support</b>	12,126.46	12,126.46
<b>Government Grants</b>		
SCF Flood Mitigation Grant	25,000.00	25,000.00
<b>Total Government Grants</b>	25,000.00	25,000.00
<b>Interest</b>	5,941.79	5,941.79
<b>Total Income</b>	43,068.25	43,068.25
<b>Gross Profit</b>	43,068.25	43,068.25
<b>Expense</b>		
<b>Assets</b>		
Liability Insurance + work comp	1,255.00	1,255.00
Property Insurance	1,889.00	1,889.00
<b>Total Assets</b>	3,144.00	3,144.00
<b>Business Expenses</b>		
Bank Service Charges	2.00	2.00
County Treasurer Fees	285.44	285.44
<b>Total Business Expenses</b>	287.44	287.44
<b>Contract Services</b>		
Clerical and Admin	2,208.00	2,208.00
Engineering		
Engineering Aug Plan Applicants	828.75	828.75
Engineering, Water	9,042.50	9,042.50
<b>Total Engineering</b>	9,871.25	9,871.25
Legal Fees-Water		
Legal for Aug Plan Applicants	1,275.75	1,275.75
Legal Fees-Water - Other	4,410.00	4,410.00
<b>Total Legal Fees-Water</b>	5,685.75	5,685.75
Water Consulting	500.00	500.00
Website	250.00	250.00
<b>Total Contract Services</b>	18,515.00	18,515.00
<b>Operations</b>		
Memberships & Publications	500.00	500.00
Office Exp, mtgs, equipmt, ads	464.24	464.24
Postage, Mailing Service	84.00	84.00
Rent	65.00	65.00
Telephone, Telecommunications	83.23	83.23
<b>Total Operations</b>	1,196.47	1,196.47
<b>Program Expenses</b>		
Augmentation Facility Maint.	4,430.50	4,430.50
<b>Total Program Expenses</b>	4,430.50	4,430.50
<b>Travel and Meetings</b>	422.03	422.03
<b>Water Monitoring</b>		
Water Analyst	250.00	250.00
<b>Total Water Monitoring</b>	250.00	250.00

Huerfano County Water Conservancy District  
Profit & Loss by Class  
January 2025

	Unclassified	TOTAL
Total Expense	28,245.44	28,245.44
Net Ordinary Income	14,822.81	14,822.81
Net Income	14,822.81	14,822.81

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Accrual Basis

# Huerfano County Water Conservancy District

## Profit & Loss YTD Comparison

### January 2025

	Jan 25	Jan 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Huerfano County Mill Levy	9,478.00	9,478.00
Specific Ownership	2,648.46	2,648.46
<b>Total Direct Public Support</b>	12,126.46	12,126.46
<b>Government Grants</b>		
SCF Flood Mitigation Grant	25,000.00	25,000.00
<b>Total Government Grants</b>	25,000.00	25,000.00
<b>Interest</b>	5,941.79	5,941.79
<b>Total Income</b>	43,068.25	43,068.25
<b>Gross Profit</b>	43,068.25	43,068.25
<b>Expense</b>		
<b>Assets</b>		
Liability Insurance + work comp	1,255.00	1,255.00
Property Insurance	1,889.00	1,889.00
<b>Total Assets</b>	3,144.00	3,144.00
<b>Business Expenses</b>		
Bank Service Charges	2.00	2.00
County Treasurer Fees	285.44	285.44
<b>Total Business Expenses</b>	287.44	287.44
<b>Contract Services</b>		
Clerical and Admin	2,208.00	2,208.00
<b>Engineering</b>		
Engineering Aug Plan Applicants	828.75	828.75
Engineering, Water	9,042.50	9,042.50
<b>Total Engineering</b>	9,871.25	9,871.25
<b>Legal Fees-Water</b>		
Legal for Aug Plan Applicants	1,275.75	1,275.75
Legal Fees-Water - Other	4,410.00	4,410.00
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Telephone, Telecommunications	83.23	83.23
<b>Total Operations</b>	1,196.47	1,196.47
<b>Program Expenses</b>		
Augmentation Facility Maint.	4,430.50	4,430.50
<b>Total Program Expenses</b>	4,430.50	4,430.50
<b>Travel and Meetings</b>	422.03	422.03
<b>Water Monitoring</b>		
Water Analyst	250.00	250.00
<b>Total Water Monitoring</b>	250.00	250.00

Huerfano County Water Conservancy District  
Profit & Loss YTD Comparison  
January 2025

	Jan 25	Jan 25
Total Expense	28,245.44	28,245.44
Net Ordinary Income	14,822.81	14,822.81
Net Income	14,822.81	14,822.81

# Huerfano County Water Conservancy District

5/19/2025 8:21 AM

Register: ColoTrust

From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/28/2025		ColoTrust	First Natl Bank Trinida...		24,600.00	X		1,517,401.56
01/30/2025	aw013025		Loan Payable - CWCB		123,185.93	X		1,394,215.63
01/31/2025			Interest	Interest		X	5,902.54	1,400,118.17

# Huerfano County Water Conservancy District

5/19/2025 8:21 AM

Register: First Natl Bank Trinidad:Enterprise Checking

From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/31/2025			Business Expenses:Ban...	Service Charge	2.00	X		339.80

# Huerfano County Water Conservancy District

5/19/2025 8:22 AM

Register: First Natl Bank Trinidad:HCWCD Checking

From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2025			Government Grants:SC...	Deposit		X	25,000.00	26,371.68
01/15/2025			Huerfano County Treas...	Deposit		X	3,247.20	29,618.88
01/15/2025	aw011525	San Isabel Electric	Program Expenses:Aug...		363.50	X		29,255.38
01/28/2025			ColoTrust	Deposit		X	24,600.00	53,855.38
01/28/2025	3541	Monson, Cummins, ...	-split-		5,685.75	X		48,169.63
01/28/2025	3542	Dunn Write	-split-		2,419.80	X		45,749.83
01/28/2025	3543	World Journal	Operations:Office Exp,...		77.88	X		45,671.95
01/28/2025	3544	La Veta Carpentry	-split-		500.00	X		45,171.95
01/28/2025	3545	Glatfelter Public Prac...	-split-		3,144.00	X		42,027.95
01/28/2025	3546	Alpine Electric	Program Expenses:Aug...		2,985.00	X		39,042.95
01/28/2025	3547	Applegate Group	-split-		9,871.25	X		29,171.70
01/28/2025	3548	Doug Brgoch	Contract Services:Wate...		500.00	X		28,671.70
01/28/2025	3549	Mace Water and Land	Program Expenses:Aug...		1,082.00	X		27,589.70
01/28/2025	3550	Postmaster	Operations:Postage, M...		84.00	X		27,505.70
01/28/2025	3551	Amer. Express	-split-		1,179.82	X		26,325.88
01/28/2025	3552	Spanish Peaks Library	Operations:Rent		65.00			26,260.88
01/31/2025			Interest	Deposit		X	2.48	26,263.36



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# Huerfano County Water Conservancy District

## Deposit Detail

### January 2025

Type	Num	Date	Name	Account	Amount
Deposit		01/02/2025		HCWCD Checking	25,000.00
				SCF Flood Mitigatio...	-25,000.00
TOTAL					-25,000.00
Deposit		01/15/2025		HCWCD Checking	3,247.20
			Huerfano Cnty Trea...	Huerfano County Tr...	-3,247.20
TOTAL					-3,247.20
Deposit		01/28/2025		HCWCD Checking	24,600.00
			ColoTrust	ColoTrust	-24,600.00
TOTAL					-24,600.00
Deposit		01/31/2025		HCWCD Checking	2.48
				Interest	-2.48
TOTAL					-2.48
Deposit		01/31/2025		ColoTrust	5,902.54
				Interest	-5,902.54
TOTAL					-5,902.54