

Huerfano County Water Conservancy District

Balance Sheet

10/30/20

As of September 30, 2020

Accrual Basis

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	45,920.97
First Natl Bank Trinidad	
Certificate of Deposit	21,914.46
Enterprise Checking	443.80
HCWCD Checking	8,649.01
Total First Natl Bank Trinidad	31,007.27
Total Checking/Savings	76,928.24
Accounts Receivable	
Huerfano County Treasurer Cash	16,034.95
Property Tax Receivable	256,257.00
Receivables	
Augmentation Lease Receivable	543,144.00
Grants Receivable	20,489.75
Total Receivables	563,633.75
Total Accounts Receivable	835,925.70
Total Current Assets	912,853.94
Fixed Assets	
Construction in Progress	607,169.34
Fixed Assets	
Accumulated Depreciation	-31,655.00
Land and Water Rights	1,775,286.54
Total Fixed Assets	1,743,631.54
Total Fixed Assets	2,350,800.88
TOTAL ASSETS	3,263,654.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	199,982.94
Total Accounts Payable	199,982.94
Other Current Liabilities	
Accrued Interest Payable	214,051.21
Augmentation Applicant Deposits	36,908.19
Deferred Property Tax	256,257.00
Deferred Revenue-Discount	97,944.00
Total Other Current Liabilities	605,160.40
Total Current Liabilities	805,143.34
Long Term Liabilities	
Loan Payable - CWCB	2,255,001.01
Total Long Term Liabilities	2,255,001.01
Total Liabilities	3,060,144.35
Equity	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	225,496.18
Net Income	-53,336.26
Total Equity	203,510.47

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Balance Sheet

Accrual Basis

As of September 30, 2020

TOTAL LIABILITIES & EQUITY

Sep 30, 20

3,263,654.82

Huerfano County Water Conservancy District

10/30/20

Profit & Loss by Class

Accrual Basis

September 2020

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	3,388.38	3,388.38
Specific Ownership	1,938.19	1,938.19
Total Direct Public Support	5,326.57	5,326.57
Government Grants		
Co-sponsor Contributions	5,000.00	5,000.00
SCF Flood Mitigation Grant	99,990.60	99,990.60
Total Government Grants	104,990.60	104,990.60
Interest	474.33	474.33
Total Income	110,791.50	110,791.50
Expense		
Business Expenses		
Bank Service Charges	2.00	2.00
County Treasurer Fees	106.14	106.14
Total Business Expenses	108.14	108.14
Contract Services		
Accounting Fees	120.00	120.00
Admin Collab Storage Phse 5 BCR	1,176.00	1,176.00
Admin SCF Flood Mitigation Gran	1,732.50	1,732.50
Clerical and Admin	1,667.00	1,667.00
Cucharas Strg Collab Phase 5BCR	2,608.75	2,608.75
Engineering		
Engineering, Water	1,710.00	1,710.00
Total Engineering	1,710.00	1,710.00
Legal Fees-Water		
Legal for Aug Plan Applicants	547.25	547.25
Legal Fees-Water - Other	5,966.00	5,966.00
Total Legal Fees-Water	6,513.25	6,513.25
SCF Flood Mitigation Project		
Website	150.00	150.00
Total Contract Services	114,712.60	114,712.60
Operations		
Rent	65.00	65.00
Telephone, Telecommunications	63.90	63.90
Total Operations	128.90	128.90
Program Expenses		
Augmentation facility expenses	25,756.05	25,756.05
Total Program Expenses	25,756.05	25,756.05
Travel and Meetings	61.53	61.53
Water Monitoring		
Water Analyst	200.00	200.00
Total Water Monitoring	200.00	200.00
Total Expense	140,967.22	140,967.22
Net Ordinary Income	-30,175.72	-30,175.72
Net Income	-30,175.72	-30,175.72

Huerfano County Water Conservancy District

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Profit & Loss YTD Comparison

Accrual Basis

September 2020

	Sep 20	Jan - Sep 20
Ordinary Income/Expense		
Income		
Augmentation Leases	0.00	28,616.00
Direct Public Support		
Huerfano County Mill Levy	3,388.38	254,866.13
Misc	0.00	690.36
Specific Ownership	1,938.19	22,539.74
Direct Public Support - Other	0.00	28.58
Total Direct Public Support	5,326.57	278,124.81
Government Grants		
Co-sponsor Contributions	5,000.00	8,000.00
Collab Geotech Investi Phase 3	0.00	29,792.00
Collab Geotech Investig Phase 4	0.00	14,381.12
Cucharas Strge Collab Phase5BCR	0.00	9,789.13
Early Warning Gages Project Gra	0.00	14,083.93
Infrastructure Grant	0.00	47,587.21
SCF Flood Mitigation Grant	99,990.60	164,018.60
Government Grants - Other	0.00	85,000.00
Total Government Grants	104,990.60	372,651.99
Interest	474.33	1,149.17
Land Income	0.00	12,286.64
Program Income		
Augmentation Admin Fees	0.00	28,268.34
Total Program Income	0.00	28,268.34
Total Income	110,791.50	721,096.95
Expense		
Assets		
Liability Insurance + work comp	0.00	1,708.00
Property Insurance	0.00	1,228.00
Total Assets	0.00	2,936.00
Business Expenses		
Audit	0.00	3,300.00
Bank Service Charges	2.00	18.00
Bonds	0.00	525.00
County Treasurer Fees	106.14	7,658.40
Total Business Expenses	108.14	11,501.40
Contract Services		
Accounting Fees	120.00	1,236.15
Admin Collab Storage Phse 5 BCR	1,176.00	2,446.50
Admin EW Gages Grant	0.00	1,188.93
Admin SCF Flood Mitigation Gran	1,732.50	5,439.00
CDPHE Nonpoint Surface Project	0.00	79,050.00
Clerical and Admin	1,667.00	15,003.00
Clerical for Infrastructure Grn	0.00	168.00
Collab Geotech Investig Phase 3	0.00	43,059.50
Collab Geotech Investig Phase 4	0.00	30,243.75
Cucharas Strg Collab Phase 5BCR	2,608.75	2,608.75
Engineering		
Engineering Aug Plan Applicants	0.00	1,515.00
Engineering, Water	1,710.00	13,925.53
Total Engineering	1,710.00	15,440.53
Infrastructure Improvements Pro	0.00	47,587.21
Legal Fees-Water		
Legal for Aug Plan Applicants	547.25	12,110.25
Legal Fees-Water - Other	5,966.00	112,092.86

Huerfano County Water Conservancy District
Profit & Loss YTD Comparison
September 2020

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Accrual Basis

	Sep 20	Jan - Sep 20
Total Legal Fees-Water	6,513.25	124,203.11
SCF Flood Mitigation Project	99,035.10	160,312.10
Website	150.00	1,350.00
Total Contract Services	114,712.60	529,336.53
Early Warning Gages Project	0.00	10,275.00
Misc	0.00	1,700.00
Operations		
Office Exp, mtgs, equipmt, ads	0.00	1,155.67
Postage, Mailing Service	0.00	139.35
Rent	65.00	585.00
Telephone, Telecommunications	63.90	489.57
Total Operations	128.90	2,369.59
Program Expenses		
Augmentation facility expenses	25,756.05	213,127.05
Ranch expenses	0.00	727.35
Total Program Expenses	25,756.05	213,854.40
Travel and Meetings	61.53	616.45
Water Monitoring		
Water Analyst	200.00	1,885.84
Total Water Monitoring	200.00	1,885.84
Total Expense	140,967.22	774,475.21
Net Ordinary Income	-30,175.72	-53,378.26
Other Income/Expense		
Other Income		
Workers Comp Dividend	0.00	42.00
Total Other Income	0.00	42.00
Net Other Income	0.00	42.00
Net Income	-30,175.72	-53,336.26

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Huerfano County Water Conservancy District
Check Detail
September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		09/30/2020		Enterprise Checking		-2.00
				Bank Service Charges	-2.00	2.00
TOTAL					-2.00	2.00
Check	2857	09/14/2020	Watch Technologies	HCWCD Checking		-12,513.59
				Augmentation facility expenses	-12,513.59	12,513.59
TOTAL					-12,513.59	12,513.59
Check	2858	09/29/2020	Mountain States Financial Group	HCWCD Checking		-120.00
				Accounting Fees	-120.00	120.00
TOTAL					-120.00	120.00
Check	2859	09/29/2020	Monson, Cummins, & Shohet	HCWCD Checking		-6,513.25
				Legal Fees-Water	-5,966.00	5,966.00
				Legal for Aug Plan Applicants	-547.25	547.25
TOTAL					-6,513.25	6,513.25
Check	2860	09/29/2020	Applegate Group	HCWCD Checking		-2,608.75
				Cucharas Strg Collab Phase 5BCR	-2,608.75	2,608.75
TOTAL					-2,608.75	2,608.75
Check	2861	09/29/2020	Dunn Write	HCWCD Checking		-1,728.53
				Clerical and Admin	-1,667.00	1,667.00
				Travel and Meetings	-61.53	61.53
TOTAL					-1,728.53	1,728.53
Check	2862	09/29/2020	Dunn Write	HCWCD Checking		-409.50
				Admin Collab Storage Phse 5 BCR	-409.50	409.50
TOTAL					-409.50	409.50

Huerfano County Water Conservancy District
Check Detail
September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2863	09/29/2020	Dunn Write	HCWCD Checking		-766.50
				Admin Collab Storage Phse 5 BCR	-766.50	766.50
TOTAL					-766.50	766.50
Check	2864	09/29/2020	Dunn Write	HCWCD Checking		-1,732.50
				Admin SCF Flood Mitigation Gran	-1,732.50	1,732.50
TOTAL					-1,732.50	1,732.50
Check	2865	09/29/2020	La Veta Carpentry	HCWCD Checking		-200.00
				Water Analyst	-200.00	200.00
TOTAL					-200.00	200.00
Check	2866	09/29/2020	La Veta Carpentry	HCWCD Checking		-300.00
				Augmentation facility expenses	-300.00	300.00
TOTAL					-300.00	300.00
Check	2867	09/29/2020	La Veta Carpentry	HCWCD Checking		-150.00
				Website	-150.00	150.00
TOTAL					-150.00	150.00
Check	2868	09/29/2020	Lamp Rynearson, Inc.	HCWCD Checking		-14,301.46
				Engineering, Water	-1,710.00	1,710.00
				Augmentation facility expenses	-12,591.46	12,591.46
TOTAL					-14,301.46	14,301.46
Check	2869	09/29/2020	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
September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2870	09/29/2020	Ark River Watershed Collab	HCWCD Checking		-99,035.10
				SCF Flood Mitigation Project	-99,035.10	99,035.10
TOTAL					-99,035.10	99,035.10
Check	2871	09/29/2020	ColoTrust	HCWCD Checking		-4,100.00
				ColoTrust	-4,100.00	4,100.00
TOTAL					-4,100.00	4,100.00
Check	AW09...	09/01/2020	Century Link	HCWCD Checking		-63.90
				Telephone, Telecommunications	-63.90	63.90
TOTAL					-63.90	63.90
Check	AW09...	09/23/2020	CDPHE	HCWCD Checking		-351.00
				Augmentation facility expenses	-351.00	351.00
TOTAL					-351.00	351.00