

Huerfano County Water Conservancy District
Balance Sheet
 As of January 31, 2020

| | Jan 31, 20 |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| ColoTrust | 102,616.62 |
| First Natl Bank Trinidad | |
| Certificate of Deposit | 21,605.18 |
| Enterprise Checking | 459.80 |
| HCWCD Checking | 33,864.46 |
| Total First Natl Bank Trinidad | 55,929.44 |
| Total Checking/Savings | 158,546.06 |
| Accounts Receivable | |
| Huerfano County Treasurer Cash | 15,849.28 |
| Property Tax Receivable | 252,128.00 |
| Receivables | |
| Grants Receivable | 13,172.50 |
| Total Receivables | 13,172.50 |
| Total Accounts Receivable | 281,149.78 |
| Total Current Assets | 439,695.84 |
| Fixed Assets | |
| Construction in Progress | 385,062.78 |
| Fixed Assets | |
| Accumulated Depreciation | -25,124.00 |
| Land and Water Rights | 1,775,286.54 |
| Total Fixed Assets | 1,750,162.54 |
| Total Fixed Assets | 2,135,225.32 |
| TOTAL ASSETS | 2,574,921.16 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 52,002.27 |
| Total Accounts Payable | 52,002.27 |
| Other Current Liabilities | |
| Accrued Interest Payable | 170,276.99 |
| Augmentation Applicant Deposits | 36,908.19 |
| Deferred Property Tax | 252,128.00 |
| Total Other Current Liabilities | 459,313.18 |
| Total Current Liabilities | 511,315.45 |
| Long Term Liabilities | |
| Loan Payable - CWCB | 2,222,000.00 |
| Total Long Term Liabilities | 2,222,000.00 |
| Total Liabilities | 2,733,315.45 |
| Equity | |
| Opening Balance Equity | 31,350.55 |
| Unrestricted Net Assets | -251,349.24 |
| Net Income | 61,604.40 |
| Total Equity | -158,394.29 |
| TOTAL LIABILITIES & EQUITY | 2,574,921.16 |

Huerfano County Water Conservancy District

Profit & Loss YTD Comparison

January 2020

| | Jan 20 | Jan 20 |
|------------------------------------|------------|------------|
| Ordinary Income/Expense | | |
| Income | | |
| Direct Public Support | | |
| Huerfano County Mill Levy | 2,955.53 | 2,955.53 |
| Specific Ownership | 2,823.36 | 2,823.36 |
| Total Direct Public Support | 5,778.89 | 5,778.89 |
| Government Grants | | |
| Collab Geotech Investig Phase 4 | 2,622.50 | 2,622.50 |
| Cucharas Strge Collab Proj-CWCB | 8,017.50 | 8,017.50 |
| Government Grants - Other | 85,000.00 | 85,000.00 |
| Total Government Grants | 95,640.00 | 95,640.00 |
| Interest | 173.82 | 173.82 |
| Land Income | 1,132.86 | 1,132.86 |
| Total Income | 102,725.57 | 102,725.57 |
| Expense | | |
| Assets | | |
| Liability Insurance + work comp | 1,483.00 | 1,483.00 |
| Property Insurance | 1,228.00 | 1,228.00 |
| Total Assets | 2,711.00 | 2,711.00 |
| Business Expenses | | |
| Bank Service Charges | 2.00 | 2.00 |
| Bonds | 100.00 | 100.00 |
| County Treasurer Fees | 88.71 | 88.71 |
| Total Business Expenses | 190.71 | 190.71 |
| Contract Services | | |
| Accounting Fees | 120.00 | 120.00 |
| Admin EW Gages Grant | 517.23 | 517.23 |
| Clerical and Admin | 1,667.00 | 1,667.00 |
| Engineering | | |
| Engineering Aug Plan Applicants | 95.00 | 95.00 |
| Engineering, Water | 4,108.53 | 4,108.53 |
| Total Engineering | 4,203.53 | 4,203.53 |
| Legal Fees-Water | | |
| Legal for Aug Plan Applicants | 649.00 | 649.00 |
| Legal Fees-Water - Other | 25,343.94 | 25,343.94 |
| Total Legal Fees-Water | 25,992.94 | 25,992.94 |
| Website | 150.00 | 150.00 |
| Total Contract Services | 32,650.70 | 32,650.70 |
| Misc | 700.00 | 700.00 |
| Operations | | |
| Office Exp, mtgs, equipmt, ads | 481.94 | 481.94 |
| Postage, Mailing Service | 56.00 | 56.00 |
| Rent | 65.00 | 65.00 |
| Telephone, Telecommunications | 60.21 | 60.21 |
| Total Operations | 663.15 | 663.15 |
| Program Expenses | | |
| Augmentation facility expenses | 3,246.86 | 3,246.86 |
| Ranch expenses | 622.45 | 622.45 |
| Total Program Expenses | 3,869.31 | 3,869.31 |
| Travel and Meetings | 136.30 | 136.30 |
| Water Monitoring | | |

8:18 AM

02/18/20

Accrual Basis

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

| | Jan 20 | Jan 20 |
|------------------------|-----------|-----------|
| Water Analyst | 200.00 | 200.00 |
| Total Water Monitoring | 200.00 | 200.00 |
| Total Expense | 41,121.17 | 41,121.17 |
| Net Ordinary Income | 61,604.40 | 61,604.40 |
| Net Income | 61,604.40 | 61,604.40 |

Huerfano County Water Conservancy District
Check Detail
January 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------|------------|-----------------------|------|-------------------------|-------------|-----------------|
| Check | | 01/31/2020 | | | Enterprise Checking | -2.00 | -2.00 |
| | | | | | Bank Service Charges | -2.00 | 2.00 |
| TOTAL | | | | | | -2.00 | 2.00 |
| Check | 2741 | 01/28/2020 | Mountain States Fi... | | HCWCD Checking | -120.00 | -120.00 |
| | | | | | Accounting Fees | -120.00 | 120.00 |
| TOTAL | | | | | | -120.00 | 120.00 |
| Check | 2742 | 01/28/2020 | Monson, Cummins... | | HCWCD Checking | -25,343.94 | -25,992.94 |
| | | | | | Legal Fees-Water | -649.00 | 25,343.94 |
| | | | | | Legal for Aug Plan A... | -25,992.94 | 649.00 |
| TOTAL | | | | | | -25,992.94 | 25,992.94 |
| Check | 2743 | 01/28/2020 | Dunn Write | | HCWCD Checking | -1,667.00 | -1,937.24 |
| | | | | | Clerical and Admin | -136.30 | 1,667.00 |
| | | | | | Travel and Meetings | -133.94 | 136.30 |
| | | | | | Office Exp, mtgs, eq... | -1,937.24 | 133.94 |
| TOTAL | | | | | | -1,937.24 | 1,937.24 |
| Check | 2744 | 01/28/2020 | Dunn Write | | HCWCD Checking | -517.23 | -517.23 |
| | | | | | Admin EW Gages G... | -517.23 | 517.23 |
| TOTAL | | | | | | -517.23 | 517.23 |
| Check | 2745 | 01/28/2020 | Amer. Express | | HCWCD Checking | -348.00 | -348.00 |
| | | | | | Office Exp, mtgs, eq... | -348.00 | 348.00 |
| TOTAL | | | | | | -348.00 | 348.00 |
| Check | 2746 | 01/28/2020 | La Veta Carpentry | | HCWCD Checking | -200.00 | -200.00 |
| | | | | | Water Analyst | -200.00 | 200.00 |

Huertano County Water Conservancy District
Check Detail
January 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------|------------|----------------------|-------------------------|----------------|-------------|-----------------|
| TOTAL | | | | | | -200.00 | 200.00 |
| Check | 2747 | 01/28/2020 | La Veta Carpentry | | HCWCD Checking | | -150.00 |
| | | | | Website | | -150.00 | 150.00 |
| TOTAL | | | | | | -150.00 | 150.00 |
| Check | 2748 | 01/28/2020 | La Veta Carpentry | | HCWCD Checking | | -300.00 |
| | | | | Augmentation facilit... | | -300.00 | 300.00 |
| TOTAL | | | | | | -300.00 | 300.00 |
| Check | 2749 | 01/28/2020 | Lamp Rynearson, L... | | HCWCD Checking | | -2,135.00 |
| | | | | Engineering, Water | | -2,040.00 | 2,040.00 |
| | | | | Engineering Aug Pla... | | -95.00 | 95.00 |
| TOTAL | | | | | | -2,135.00 | 2,135.00 |
| Check | 2750 | 01/28/2020 | Richard F. Parsons | | HCWCD Checking | | -1,880.00 |
| | | | | Engineering, Water | | -1,880.00 | 1,880.00 |
| TOTAL | | | | | | -1,880.00 | 1,880.00 |
| Check | 2751 | 01/28/2020 | Aplegate Group | | HCWCD Checking | | -188.53 |
| | | | | Engineering, Water | | -188.53 | 188.53 |
| TOTAL | | | | | | -188.53 | 188.53 |
| Check | 2752 | 01/28/2020 | Wachob & Wachob | | HCWCD Checking | | -1,800.00 |
| | | | | Augmentation facilit... | | -1,800.00 | 1,800.00 |
| TOTAL | | | | | | -1,800.00 | 1,800.00 |
| Check | 2753 | 01/28/2020 | Spanish Peaks Lib... | | HCWCD Checking | | -65.00 |
| | | | | Rent | | -65.00 | 65.00 |

Huerfano County Water Conservancy District
Check Detail
January 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|----------|------------|-------------------------|---------------------------|----------------|-------------|-----------------|
| TOTAL | | | | | | -65.00 | 65.00 |
| Check | 2754 | 01/28/2020 | Walsenburg Insura... | | HCWCD Checking | | |
| | | | | Bonds | | -100.00 | 100.00 |
| TOTAL | | | | | | -100.00 | 100.00 |
| Check | 2755 | 01/28/2020 | Postmaster | | HCWCD Checking | | |
| | | | | Postage, Mailing Ser... | | -56.00 | 56.00 |
| TOTAL | | | | | | -56.00 | 56.00 |
| Check | 2756 | 01/28/2020 | Glatfelter Public Pr... | | HCWCD Checking | | |
| | | | | Property Insurance | | -1,228.00 | 1,228.00 |
| | | | | Liability Insurance + ... | | -1,483.00 | 1,483.00 |
| TOTAL | | | | | | -2,711.00 | 2,711.00 |
| Check | 2757 | 01/28/2020 | Rocky Mtn. LP Gas | | HCWCD Checking | | |
| | | | | Ranch expenses | | -622.45 | 622.45 |
| TOTAL | | | | | | -622.45 | 622.45 |
| Check | 2758 | 01/28/2020 | Kent Mace | | HCWCD Checking | | |
| | | | | Augmentation facilit... | | -1,146.86 | 1,146.86 |
| TOTAL | | | | | | -1,146.86 | 1,146.86 |
| Check | 2759 | 01/28/2020 | Pue. Bd. Water Wo... | | HCWCD Checking | | |
| | | | | Misc | | -700.00 | 700.00 |
| TOTAL | | | | | | -700.00 | 700.00 |
| Check | aw013... | 01/31/2020 | Century Link | | HCWCD Checking | | |
| | | | | Telephone, Telecom... | | -60.21 | 60.21 |

Huerfano County Water Conservancy District
Check Detail
January 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----|------|------|------|---------|-------------|-----------------|
| TOTAL | | | | | | -60.21 | 60.21 |