

Huerfano County Water Conservancy District
Balance Sheet
As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	273,330.82
First Natl Bank Trinidad	
Certificate of Deposit	20,892.33
Enterprise Checking	491.80
HCWCD Checking	40,422.17
Total First Natl Bank Trinidad	61,806.30
Total Checking/Savings	335,137.12
Accounts Receivable	
Huerfano County Treasurer Cash	3,008.38
Total Accounts Receivable	3,008.38
Total Current Assets	338,145.50
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	2,063,431.04
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	18,742.92
Total Equity	42,731.09
TOTAL LIABILITIES & EQUITY	2,063,431.04

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

10/19/18

Accrual Basis

	Sep 18	Jan - Sep 18
Ordinary Income/Expense		
Income		
Augmentation Leases	0.00	19,960.00
Direct Public Support		
Huerfano County Mill Levy	1,325.61	243,266.27
Misc	0.00	28.58
Specific Ownership	1,666.53	21,375.66
Total Direct Public Support	2,992.14	264,670.51
Government Grants		
Ark BIP Coordinator	0.00	46,967.01
Co-sponsor Contributions	0.00	7,458.92
Cucharas Strge Collab Proj-CWCB	33,085.88	33,085.88
Infrastructure Grant	0.00	95,290.31
Phreatophyte Grant	0.00	15,092.86
PRWCD Grant	0.00	36,920.46
Total Government Grants	33,085.88	234,815.44
Interest	649.03	4,999.02
Land Income	1,415.28	20,922.69
Total Income	38,142.33	545,367.66
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		
Audit	3,175.00	3,175.00
Bank Service Charges	2.00	18.00
Bonds	0.00	200.00
County Treasurer Fees	41.50	7,312.89
Total Business Expenses	3,218.50	10,705.89
Contract Services		
Accounting Fees	120.00	1,180.38
Admin for Phreatophyte Project	0.00	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	5,828.48	51,001.74
Clerical and Admin	1,600.00	14,400.00
Clerical Ark BIP Coord Grant	0.00	2,161.25
Clerical Collab Geotech Investi	660.00	1,626.25
Clerical for Infrastructure Grn	210.00	2,421.00
Collab Geotech Investigation	21,984.05	32,119.63
Cucharas Augmentation App	0.00	6,584.00
Engineering		
Engineering Aug Plan Applicants	0.00	1,350.00
Engineering, Water	2,148.03	45,336.22
Total Engineering	2,148.03	46,686.22
Infrastructure Improvements Pro	4,015.32	118,039.38
Legal Fees-Water		
Legal Fees-Misc	71.28	135.96
Legal for Aug Plan Applicants	0.00	4,485.85
Legal Fees-Water - Other	10,466.78	122,919.29
Total Legal Fees-Water	10,538.06	127,541.10

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

	Sep 18	Jan - Sep 18
Phreatophyte Project	0.00	14,053.00
PRWCD Project	0.00	23,692.28
PRWCD Telemetry Project	0.00	9,147.00
Website	150.00	2,950.00
Total Contract Services	47,253.94	457,791.98
Geotech Mtg-PEPO	0.00	476.28
Operations		
Memberships & Publications	0.00	250.00
Office Exp, mtgs, equipmt, ads	67.50	564.17
Postage, Mailing Service	0.00	109.37
Rent	65.00	585.00
Telephone, Telecommunications	60.00	553.32
Total Operations	192.50	2,061.86
Program Expenses		
Augmentation facility expenses	6,079.71	46,143.34
Ranch expenses	1,000.00	4,328.85
Total Program Expenses	7,079.71	50,472.19
Travel and Meetings	83.40	295.75
Water Monitoring		
Water Analyst	402.50	2,198.79
Total Water Monitoring	402.50	2,198.79
Total Expense	58,230.55	526,653.74
Net Ordinary Income	-20,088.22	18,713.92
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	-20,088.22	18,742.92

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

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	1,325.61	1,325.61
Specific Ownership	1,666.53	1,666.53
Total Direct Public Support	2,992.14	2,992.14
Government Grants		
Cucharas Strge Collab Proj-CWCB	33,085.88	33,085.88
Total Government Grants	33,085.88	33,085.88
Interest	649.03	649.03
Land Income	1,415.28	1,415.28
Total Income	38,142.33	38,142.33
Expense		
Business Expenses		
Audit	3,175.00	3,175.00
Bank Service Charges	2.00	2.00
County Treasurer Fees	41.50	41.50
Total Business Expenses	3,218.50	3,218.50
Contract Services		
Accounting Fees	120.00	120.00
Ark BIP Coordinator	5,828.48	5,828.48
Clerical and Admin	1,600.00	1,600.00
Clerical Collab Geotech Investi	660.00	660.00
Clerical for Infrastructure Grn	210.00	210.00
Collab Geotech Investigation	21,984.05	21,984.05
Engineering		
Engineering, Water	2,148.03	2,148.03
Total Engineering	2,148.03	2,148.03
Infrastructure Improvements Pro	4,015.32	4,015.32
Legal Fees-Water		
Legal Fees-Misc	71.28	71.28
Legal Fees-Water - Other	10,466.78	10,466.78
Total Legal Fees-Water	10,538.06	10,538.06
Website	150.00	150.00
Total Contract Services	47,253.94	47,253.94
Operations		
Office Exp, mtgs, equipmt, ads	67.50	67.50
Rent	65.00	65.00
Telephone, Telecommunications	60.00	60.00
Total Operations	192.50	192.50
Program Expenses		
Augmentation facility expenses	6,079.71	6,079.71
Ranch expenses	1,000.00	1,000.00
Total Program Expenses	7,079.71	7,079.71
Travel and Meetings	83.40	83.40

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Huerfano County Water Conservancy District

Profit & Loss by Class

10/19/18

September 2018

Accrual Basis

	Unclassified	TOTAL
Water Monitoring Water Analyst	402.50	402.50
Total Water Monitoring	402.50	402.50
Total Expense	58,230.55	58,230.55
Net Ordinary Income	-20,088.22	-20,088.22
Net Income	<u>-20,088.22</u>	<u>-20,088.22</u>

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Huerfano County Water Conservancy District
Check Detail
September 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		09/30/2018		Enterprise Checking		-2.00
				Bank Service Charges	-2.00	2.00
TOTAL					-2.00	2.00
Check	2441	09/20/2018	Mountain States Financial Group	HCWCD Checking		-120.00
				Accounting Fees	-120.00	120.00
TOTAL					-120.00	120.00
Check	2442	09/20/2018	Monson, Cummins, & Shohet	HCWCD Checking		-10,466.78
				Legal Fees-Water	-10,466.78	10,466.78
TOTAL					-10,466.78	10,466.78
Check	2443	09/20/2018	Dunn Write	HCWCD Checking		-1,750.90
				Clerical and Admin	-1,600.00	1,600.00
				Office Exp, mtgs, equipmt, ads	-67.50	67.50
				Travel and Meetings	-83.40	83.40
TOTAL					-1,750.90	1,750.90
Check	2444	09/20/2018	Dunn Write	HCWCD Checking		-332.50
				Ark BIP Coordinator	-332.50	332.50
TOTAL					-332.50	332.50
Check	2445	09/20/2018	Dunn Write	HCWCD Checking		-210.00
				Clerical for Infrastructure Grn	-210.00	210.00
TOTAL					-210.00	210.00
Check	2446	09/20/2018	Dunn Write	HCWCD Checking		-660.00
				Clerical Collab Geotech Investi	-660.00	660.00
TOTAL					-660.00	660.00

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Huerfano County Water Conservancy District
Check Detail
September 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2447	09/20/2018	La Veta Carpentry	HCWCD Checking		-402.50
				Water Analyst	-402.50	402.50
TOTAL					-402.50	402.50
Check	2448	09/20/2018	La Veta Carpentry	HCWCD Checking		-150.00
				Website	-150.00	150.00
TOTAL					-150.00	150.00
Check	2449	09/20/2018	TZA Water Engineers	HCWCD Checking		-8,227.74
				Augmentation facility expenses	-6,079.71	6,079.71
				Engineering, Water	-2,148.03	2,148.03
TOTAL					-8,227.74	8,227.74
Check	2450	09/20/2018	Century Link	HCWCD Checking		-60.00
				Telephone, Telecommunications	-60.00	60.00
TOTAL					-60.00	60.00
Check	2451	09/20/2018	Butte Valley Construction	HCWCD Checking		-1,000.00
				Ranch expenses	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Check	2452	09/20/2018	HRS Water Consultants	HCWCD Checking		-4,015.32
				Infrastructure Improvements Pro	-4,015.32	4,015.32
TOTAL					-4,015.32	4,015.32
Check	2453	09/20/2018	Applegate Group	HCWCD Checking		-21,984.05
				Collab Geotech Investigation	-21,984.05	21,984.05
TOTAL					-21,984.05	21,984.05

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Huerfano County Water Conservancy District
Check Detail
September 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2454	09/20/2018	Garald Barber	HCWCD Checking		-5,495.98
				Ark BIP Coordinator	-5,495.98	5,495.98
TOTAL					-5,495.98	5,495.98
Check	2455	09/20/2018	Dixon Waller & Co.	HCWCD Checking		-3,175.00
				Audit	-3,175.00	3,175.00
TOTAL					-3,175.00	3,175.00
Check	2456	09/20/2018	World Journal	HCWCD Checking		-71.28
				Legal Fees-Misc	-71.28	71.28
TOTAL					-71.28	71.28
Check	2457	09/20/2018	Spanish Peaks Library	HCWCD Checking		-65.00
				Rent	-65.00	65.00
TOTAL					-65.00	65.00