

## Huerfano County Water Conservancy District

## Balance Sheet

As of August 31, 2020

	Aug 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>ColoTrust</b>	41,812.85
<b>First Natl Bank Trinidad</b>	
Certificate of Deposit	21,605.18
Enterprise Checking	445.80
HCWCD Checking	-6,940.03
<b>Total First Natl Bank Trinidad</b>	15,110.95
<b>Total Checking/Savings</b>	56,923.80
<b>Accounts Receivable</b>	
Huerfano County Treasurer Cash	17,626.10
Property Tax Receivable	256,257.00
<b>Receivables</b>	
Augmentation Lease Receivable	543,144.00
Grants Receivable	20,489.75
<b>Total Receivables</b>	563,633.75
<b>Total Accounts Receivable</b>	837,516.85
<b>Total Current Assets</b>	894,440.65
<b>Fixed Assets</b>	
Construction in Progress	607,169.34
<b>Fixed Assets</b>	
Accumulated Depreciation	-31,655.00
Land and Water Rights	1,775,286.54
<b>Total Fixed Assets</b>	1,743,631.54
<b>Total Fixed Assets</b>	2,350,800.88
<b>TOTAL ASSETS</b>	<b>3,245,241.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	199,982.94
<b>Total Accounts Payable</b>	199,982.94
<b>Other Current Liabilities</b>	
Accrued Interest Payable	214,051.21
Augmentation Applicant Deposits	36,908.19
Deferred Property Tax	256,257.00
Deferred Revenue-Discount	97,944.00
<b>Total Other Current Liabilities</b>	605,160.40
<b>Total Current Liabilities</b>	805,143.34
<b>Long Term Liabilities</b>	
Loan Payable - CWCB	2,206,412.00
<b>Total Long Term Liabilities</b>	2,206,412.00
<b>Total Liabilities</b>	3,011,555.34
<b>Equity</b>	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	225,496.18
Net Income	-23,160.54
<b>Total Equity</b>	233,686.19

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09/29/20  
Accrual Basis

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

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TOTAL LIABILITIES & EQUITY

Aug 31, 20

3,245,241.53

**Huerfano County Water Conservancy District**  
**Profit & Loss by Class**  
**August 2020**

09/29/20

Accrual Basis

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Huerfano County Mill Levy	3,793.14	3,793.14
Specific Ownership	3,170.04	3,170.04
<b>Total Direct Public Support</b>	6,963.18	6,963.18
<b>Government Grants</b>		
Cucharas Strge Collab Phase5BCR	1,771.63	1,771.63
<b>Total Government Grants</b>	1,771.63	1,771.63
Interest	132.97	132.97
Land Income	5,422.14	5,422.14
<b>Program Income</b>		
Augmentation Admin Fees	3,562.23	3,562.23
<b>Total Program Income</b>	3,562.23	3,562.23
<b>Total Income</b>	17,852.15	17,852.15
<b>Expense</b>		
<b>Business Expenses</b>		
Audit	3,300.00	3,300.00
Bank Service Charges	2.00	2.00
Bonds	325.00	325.00
County Treasurer Fees	117.25	117.25
<b>Total Business Expenses</b>	3,744.25	3,744.25
<b>Contract Services</b>		
Accounting Fees	120.00	120.00
Admin Collab Storage Phse 5 BCR	336.00	336.00
Admin SCF Flood Mitigation Gran	955.50	955.50
Clerical and Admin	1,667.00	1,667.00
Collab Geotech Investig Phase 3	3,271.75	3,271.75
Collab Geotech Investig Phase 4	10,615.00	10,615.00
Legal Fees-Water		
Legal for Aug Plan Applicants	1,932.25	1,932.25
Legal Fees-Water - Other	3,926.75	3,926.75
<b>Total Legal Fees-Water</b>	5,859.00	5,859.00
SCF Flood Mitigation Project	61,277.00	61,277.00
Website	150.00	150.00
<b>Total Contract Services</b>	84,251.25	84,251.25
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	55.44	55.44
Postage, Mailing Service	27.15	27.15
Rent	65.00	65.00
Telephone, Telecommunications	65.10	65.10
<b>Total Operations</b>	212.69	212.69
<b>Program Expenses</b>		
Augmentation facility expenses	15,537.90	15,537.90
<b>Total Program Expenses</b>	15,537.90	15,537.90
Travel and Meetings	137.43	137.43
<b>Water Monitoring</b>		
Water Analyst	200.00	200.00
<b>Total Water Monitoring</b>	200.00	200.00
<b>Total Expense</b>	104,083.52	104,083.52

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# Huerfano County Water Conservancy District

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## Profit & Loss by Class

Accrual Basis

August 2020

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	Unclassified	TOTAL
Net Ordinary Income	-86,231.37	-86,231.37
Net Income	-86,231.37	-86,231.37

## Huerfano County Water Conservancy District

09/29/20

## Profit &amp; Loss YTD Comparison

Accrual Basis

August 2020

	Aug 20	Jan - Aug 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Augmentation Leases	0.00	28,616.00
Direct Public Support		
Huerfano County Mill Levy	3,793.14	251,477.75
Misc	0.00	690.36
Specific Ownership	3,170.04	20,601.55
Direct Public Support - Other	0.00	28.58
<b>Total Direct Public Support</b>	<b>6,963.18</b>	<b>272,798.24</b>
Government Grants		
Co-sponsor Contributions	0.00	3,000.00
Collab Geotech Investi Phase 3	0.00	29,792.00
Collab Geotech Investig Phase 4	0.00	14,381.12
Cucharas Strge Collab Phase5BCR	1,771.63	9,789.13
Early Warning Gages Project Gra	0.00	14,083.93
Infrastructure Grant	0.00	47,587.21
SCF Flood Mitigation Grant	0.00	64,028.00
Government Grants - Other	0.00	85,000.00
<b>Total Government Grants</b>	<b>1,771.63</b>	<b>267,661.39</b>
Interest	132.97	674.84
Land Income	5,422.14	12,286.64
Program Income		
Augmentation Admin Fees	3,562.23	28,268.34
<b>Total Program Income</b>	<b>3,562.23</b>	<b>28,268.34</b>
<b>Total Income</b>	<b>17,852.15</b>	<b>610,305.45</b>
<b>Expense</b>		
Assets		
Liability Insurance + work comp	0.00	1,708.00
Property Insurance	0.00	1,228.00
<b>Total Assets</b>	<b>0.00</b>	<b>2,936.00</b>
Business Expenses		
Audit	3,300.00	3,300.00
Bank Service Charges	2.00	16.00
Bonds	325.00	525.00
County Treasurer Fees	117.25	7,552.26
<b>Total Business Expenses</b>	<b>3,744.25</b>	<b>11,393.26</b>
Contract Services		
Accounting Fees	120.00	1,116.15
Admin Collab Storage Phse 5 BCR	336.00	1,270.50
Admin EW Gages Grant	0.00	1,188.93
Admin SCF Flood Mitigation Gran	955.50	3,706.50
CDPHE Nonpoint Surface Project	0.00	79,050.00
Clerical and Admin	1,667.00	13,336.00
Clerical for Infrastructure Grn	0.00	168.00
Collab Geotech Investig Phase 3	3,271.75	43,059.50
Collab Geotech Investig Phase 4	10,615.00	30,243.75
Engineering		
Engineering Aug Plan Applicants	0.00	1,515.00
Engineering, Water	0.00	12,215.53
<b>Total Engineering</b>	<b>0.00</b>	<b>13,730.53</b>
Infrastructure Improvements Pro	0.00	47,587.21
Legal Fees-Water		
Legal for Aug Plan Applicants	1,932.25	11,563.00
Legal Fees-Water - Other	3,926.75	106,126.86
<b>Total Legal Fees-Water</b>	<b>5,859.00</b>	<b>117,689.86</b>

## Huerfano County Water Conservancy District

09/29/20

## Profit &amp; Loss YTD Comparison

Accrual Basis

August 2020

	Aug 20	Jan - Aug 20
SCF Flood Mitigation Project	61,277.00	61,277.00
Website	150.00	1,200.00
<b>Total Contract Services</b>	<b>84,251.25</b>	<b>414,623.93</b>
Early Warning Gages Project	0.00	10,275.00
Misc	0.00	1,700.00
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	55.44	1,155.67
Postage, Mailing Service	27.15	139.35
Rent	65.00	520.00
Telephone, Telecommunications	65.10	425.67
<b>Total Operations</b>	<b>212.69</b>	<b>2,240.69</b>
<b>Program Expenses</b>		
Augmentation facility expenses	15,537.90	187,371.00
Ranch expenses	0.00	727.35
<b>Total Program Expenses</b>	<b>15,537.90</b>	<b>188,098.35</b>
Travel and Meetings	137.43	554.92
Water Monitoring		
Water Analyst	200.00	1,685.84
<b>Total Water Monitoring</b>	<b>200.00</b>	<b>1,685.84</b>
<b>Total Expense</b>	<b>104,083.52</b>	<b>633,507.99</b>
<b>Net Ordinary Income</b>	<b>-86,231.37</b>	<b>-23,202.54</b>
<b>Other Income/Expense</b>		
Other Income		
Workers Comp Dividend	0.00	42.00
<b>Total Other Income</b>	<b>0.00</b>	<b>42.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>42.00</b>
<b>Net Income</b>	<b>-86,231.37</b>	<b>-23,160.54</b>

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## Huerfano County Water Conservancy District Check Detail August 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		08/31/2020			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	2842	08/14/2020	Ark River Watershe...		HCWCD Checking		-61,277.00
					SCF Flood Mitigatio...	-61,277.00	61,277.00
TOTAL						-61,277.00	61,277.00
Check	2843	08/25/2020	Mountain States Fi...		HCWCD Checking		-120.00
					Accounting Fees	-120.00	120.00
TOTAL						-120.00	120.00
Check	2844	08/25/2020	Monson, Cummins...		HCWCD Checking		-5,859.00
					Legal Fees-Water	-3,926.75	3,926.75
					Legal for Aug Plan A...	-1,932.25	1,932.25
TOTAL						-5,859.00	5,859.00
Check	2845	08/25/2020	Applegate Group		HCWCD Checking		-13,886.75
					Collab Geotech Inve...	-10,615.00	10,615.00
					Collab Geotech Inve...	-3,271.75	3,271.75
TOTAL						-13,886.75	13,886.75
Check	2846	08/25/2020	Dunn Write		HCWCD Checking		-1,831.58
					Clerical and Admin	-1,667.00	1,667.00
					Postage, Mailing Ser...	-27.15	27.15
					Travel and Meetings	-137.43	137.43
TOTAL						-1,831.58	1,831.58
Check	2847	08/25/2020	Dunn Write		HCWCD Checking		-336.00
					Admin Collab Storang...	-336.00	336.00

**Huerfano County Water Conservancy District**  
**Check Detail**  
 August 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-336.00	336.00
Check	2848	08/25/2020	Dunn Write		HCWCD Checking		-955.50
					Admin SCF Flood M...	-955.50	955.50
TOTAL						-955.50	955.50
Check	2849	08/25/2020	La Veta Carpentry		HCWCD Checking		-200.00
					Water Analyst	-200.00	200.00
TOTAL						-200.00	200.00
Check	2850	08/25/2020	La Veta Carpentry		HCWCD Checking		-300.00
					Augmentation facilit...	-300.00	300.00
TOTAL						-300.00	300.00
Check	2851	08/25/2020	La Veta Carpentry		HCWCD Checking		-150.00
					Website	-150.00	150.00
TOTAL						-150.00	150.00
Check	2852	08/25/2020	Lamp Rynearson, I...		HCWCD Checking		-15,237.90
					Augmentation facilit...	-15,237.90	15,237.90
TOTAL						-15,237.90	15,237.90
Check	2853	08/25/2020	Spanish Peaks Lib...		HCWCD Checking		-65.00
					Rent	-65.00	65.00
TOTAL						-65.00	65.00
Check	2854	08/25/2020	World Journal		HCWCD Checking		-55.44
					Office Exp, mtgs, eq...	-55.44	55.44
TOTAL						-55.44	55.44



**Huerfano County Water Conservancy District**  
**Check Detail**  
 August 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2855	08/25/2020	Dixon Waller & Co.		HCWCD Checking		-3,300.00
				Audit		-3,300.00	3,300.00
TOTAL						-3,300.00	3,300.00
Check	2856	08/25/2020	Walsenburg Insura...		HCWCD Checking		-325.00
				Bonds		-325.00	325.00
TOTAL						-325.00	325.00
Check	AW08...	08/03/2020	Century Link		HCWCD Checking		-65.10
				Telephone, Telecom...		-65.10	65.10
TOTAL						-65.10	65.10