

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

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	297,291.09
First Natl Bank Trinidad	
Certificate of Deposit	20,892.33
Enterprise Checking	501.80
HCWCD Checking	7,557.55
Total First Natl Bank Trinidad	28,951.68
Total Checking/Savings	326,242.77
Accounts Receivable	
Huerfano County Treasurer Cash	99,214.49
Total Accounts Receivable	99,214.49
Total Current Assets	425,457.26
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	2,150,742.80
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	106,054.68
Total Equity	130,042.85
TOTAL LIABILITIES & EQUITY	2,150,742.80

**Huerfano County Water Conservancy District
 Profit & Loss YTD Comparison
 April 2018**

	Apr 18	Jan - Apr 18
Ordinary Income/Expense		
Income		
Augmentation Leases	3,400.00	3,400.00
Direct Public Support		
Huerfano County Mill Levy	99,216.01	183,519.50
Specific Ownership	2,962.55	10,314.68
Total Direct Public Support	102,178.56	193,834.18
Government Grants		
Ark BIP Coordinator	5,463.09	21,809.54
Co-sponsor Contributions	1,500.00	1,982.64
Infrastructure Grant	0.00	23,758.00
PRWCD Grant	0.00	10,774.25
Total Government Grants	6,963.09	58,324.43
Interest	461.10	1,489.17
Land Income	0.00	16,596.39
Total Income	113,002.75	273,644.17
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		
Bank Service Charges	2.00	8.00
Bonds	0.00	100.00
County Treasurer Fees	2,976.87	5,506.91
Total Business Expenses	2,978.87	5,614.91
Contract Services		
Accounting Fees	120.00	580.38
Admin for Phreatophyte Project	157.50	656.25
Admin for PRWCD Project	175.00	682.50
Ark BIP Coordinator	5,226.84	21,013.29
Clerical and Admin	1,600.00	6,400.00
Clerical Ark BIP Coord Grant	280.00	1,076.25
Clerical for Infrastructure Grn	271.25	1,248.50
Engineering		
Engineering Aug Plan Applicants	622.00	622.00
Engineering, Water	2,783.50	17,199.00
Total Engineering	3,405.50	17,821.00
Infrastructure Improvements Pro	0.00	22,929.00
Legal Fees-Water		
Legal for Aug Plan Applicants	3,496.05	3,792.85
Legal Fees-Water - Other	9,882.03	57,462.40
Total Legal Fees-Water	13,378.08	61,255.25
PRWCD Project	0.00	10,433.00
Website	150.00	2,200.00
Total Contract Services	24,764.17	146,295.42

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

	Apr 18	Jan - Apr 18
Operations		
Memberships & Publications	0.00	250.00
Office Exp, mtgs, equipmt, ads	13.92	235.92
Postage, Mailing Service	7.60	62.37
Rent	65.00	260.00
Telephone, Telecommunications	55.30	260.32
Total Operations	141.82	1,068.61
Program Expenses		
Augmentation facility expenses	1,322.96	7,878.66
Ranch expenses	0.00	3,219.10
Total Program Expenses	1,322.96	11,097.76
Travel and Meetings	19.08	90.79
Water Monitoring		
Water Analyst	200.00	800.00
Total Water Monitoring	200.00	800.00
Total Expense	29,426.90	167,618.49
Net Ordinary Income	83,575.85	106,025.68
Other Income/Expense		
Other Income		
Workers Comp Dividend	29.00	29.00
Total Other Income	29.00	29.00
Net Other Income	29.00	29.00
Net Income	83,604.85	106,054.68

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

05/18/18

Accrual Basis

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Augmentation Leases	3,400.00	3,400.00
Direct Public Support		
Huerfano County Mill Levy	99,216.01	99,216.01
Specific Ownership	2,962.55	2,962.55
Total Direct Public Support	102,178.56	102,178.56
Government Grants		
Ark BIP Coordinator	5,463.09	5,463.09
Co-sponsor Contributions	1,500.00	1,500.00
Total Government Grants	6,963.09	6,963.09
Interest	461.10	461.10
Total Income	113,002.75	113,002.75
Expense		
Business Expenses		
Bank Service Charges	2.00	2.00
County Treasurer Fees	2,976.87	2,976.87
Total Business Expenses	2,978.87	2,978.87
Contract Services		
Accounting Fees	120.00	120.00
Admin for Phreatophyte Project	157.50	157.50
Admin for PRWCD Project	175.00	175.00
Ark BIP Coordinator	5,226.84	5,226.84
Clerical and Admin	1,600.00	1,600.00
Clerical Ark BIP Coord Grant	280.00	280.00
Clerical for Infrastructure Grn	271.25	271.25
Engineering		
Engineering Aug Plan Applicants	622.00	622.00
Engineering, Water	2,783.50	2,783.50
Total Engineering	3,405.50	3,405.50
Legal Fees-Water		
Legal for Aug Plan Applicants	3,496.05	3,496.05
Legal Fees-Water - Other	9,882.03	9,882.03
Total Legal Fees-Water	13,378.08	13,378.08
Website	150.00	150.00
Total Contract Services	24,764.17	24,764.17
Operations		
Office Exp, mtgs, equipmt, ads	13.92	13.92
Postage, Mailing Service	7.60	7.60
Rent	65.00	65.00
Telephone, Telecommunications	55.30	55.30
Total Operations	141.82	141.82
Program Expenses		
Augmentation facility expenses	1,322.96	1,322.96
Total Program Expenses	1,322.96	1,322.96
Travel and Meetings	19.08	19.08

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

	Unclassified	TOTAL
Water Monitoring Water Analyst	200.00	200.00
Total Water Monitoring	200.00	200.00
Total Expense	29,426.90	29,426.90
Net Ordinary Income	83,575.85	83,575.85
Other Income/Expense		
Other Income		
Workers Comp Dividend	29.00	29.00
Total Other Income	29.00	29.00
Net Other Income	29.00	29.00
Net Income	<u>83,604.85</u>	<u>83,604.85</u>

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Huerfano County Water Conservancy District
Check Detail
April 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		04/30/2018		Enterprise Checking		-2.00
				Bank Service Charges	-2.00	2.00
TOTAL					-2.00	2.00
Check	2336	04/17/2018	Mountain States Financial Group	HCWCD Checking		-120.00
				Accounting Fees	-120.00	120.00
TOTAL					-120.00	120.00
Check	2337	04/17/2018	Monson, Cummins, & Shoheit	HCWCD Checking		-13,378.08
				Legal Fees-Water	-9,882.03	9,882.03
				Legal for Aug Plan Applicants	-3,496.05	3,496.05
TOTAL					-13,378.08	13,378.08
Check	2338	04/17/2018	Dunn Write	HCWCD Checking		-1,640.60
				Clerical and Admin	-1,600.00	1,600.00
				Travel and Meetings	-19.08	19.08
				Postage, Mailing Service	-7.60	7.60
				Office Exp, mtgs, equipmt, ads	-13.92	13.92
TOTAL					-1,640.60	1,640.60
Check	2339	04/17/2018	Dunn Write	HCWCD Checking		-280.00
				Clerical Ark BIP Coord Grant	-280.00	280.00
TOTAL					-280.00	280.00
Check	2340	04/17/2018	Dunn Write	HCWCD Checking		-271.25
				Clerical for Infrastructure Grn	-271.25	271.25
TOTAL					-271.25	271.25

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Huerfano County Water Conservancy District
Check Detail
April 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2341	04/17/2018	Dunn Write	HCWCD Checking		-175.00
				Admin for PRWCD Project	-175.00	175.00
TOTAL					-175.00	175.00
Check	2342	04/17/2018	Dunn Write	HCWCD Checking		-157.50
				Admin for Phreatophyte Project	-157.50	157.50
TOTAL					-157.50	157.50
Check	2343	04/17/2018	La Veta Carpentry	HCWCD Checking		-200.00
				Water Analyst	-200.00	200.00
TOTAL					-200.00	200.00
Check	2344	04/17/2018	La Veta Carpentry	HCWCD Checking		-172.96
				Augmentation facility expenses	-172.96	172.96
TOTAL					-172.96	172.96
Check	2345	04/17/2018	La Veta Carpentry	HCWCD Checking		-150.00
				Website	-150.00	150.00
TOTAL					-150.00	150.00
Check	2346	04/17/2018	TZA Water Engineers	HCWCD Checking		-3,755.50
				Engineering, Water	-2,783.50	2,783.50
				Augmentation facility expenses	-350.00	350.00
				Engineering Aug Plan Applicants	-622.00	622.00
TOTAL					-3,755.50	3,755.50
Check	2347	04/17/2018	Wachob & Wachob	HCWCD Checking		-800.00
				Augmentation facility expenses	-800.00	800.00
TOTAL					-800.00	800.00

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Huerfano County Water Conservancy District
Check Detail
April 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2348	04/17/2018	Century Link	HCWCD Checking		-55.30
				Telephone, Telecommunications	-55.30	55.30
TOTAL					-55.30	55.30
Check	2349	04/17/2018	Gerald Barber	HCWCD Checking		-5,226.84
				Ark BIP Coordinator	-5,226.84	5,226.84
TOTAL					-5,226.84	5,226.84
Check	2350	04/17/2018	Spanish Peaks Library	HCWCD Checking		-65.00
				Rent	-65.00	65.00
TOTAL					-65.00	65.00
Check	2351	04/17/2018	ColoTrust	HCWCD Checking		-25,000.00
				ColoTrust	-25,000.00	25,000.00
TOTAL					-25,000.00	25,000.00