

Huerfano County Water Conservancy District
Balance Sheet
As of July 31, 2018

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	367,052.32
First Natl Bank Trinidad	
Certificate of Deposit	20,892.33
Enterprise Checking	495.80
HCWCD Checking	2,210.75
Total First Natl Bank Trinidad	23,598.88
Total Checking/Savings	390,651.20
Accounts Receivable	
Huerfano County Treasurer Cash	6,211.28
Total Accounts Receivable	6,211.28
Total Current Assets	396,862.48
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	2,122,148.02
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	77,459.90
Total Equity	101,448.07
TOTAL LIABILITIES & EQUITY	2,122,148.02

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

	Jul 18	Jan - Jul 18
Ordinary Income/Expense		
Income		
Augmentation Leases	0.00	19,960.00
Direct Public Support		
Huerfano County Mill Levy	4,139.97	237,974.27
Misc	0.00	28.58
Specific Ownership	2,089.63	17,213.41
Total Direct Public Support	6,229.60	255,216.26
Government Grants		
Ark BIP Coordinator	0.00	35,923.09
Co-sponsor Contributions	0.00	7,458.92
Infrastructure Grant	0.00	95,290.31
Phreatophyte Grant	15,092.86	15,092.86
PRWCD Grant	12,620.60	36,920.46
Total Government Grants	27,713.46	190,685.64
Interest	806.29	3,499.01
Land Income	923.76	18,675.69
Total Income	35,673.11	488,036.60
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	14.00
Bonds	0.00	200.00
County Treasurer Fees	127.47	7,147.60
Total Business Expenses	129.47	7,361.60
Contract Services		
Accounting Fees	120.00	940.38
Admin for Phreatophyte Project	0.00	1,557.50
Admin for PRWCD Project	166.25	1,251.25
Admin for PRWCD Telemetry Proje	0.00	1,100.00
Ark BIP Coordinator	5,314.05	39,942.14
Clerical and Admin	1,600.00	11,200.00
Clerical Ark BIP Coord Grant	166.25	1,793.75
Clerical Collab Geotech Investi	120.00	2,604.33
Clerical for Infrastructure Grn	157.50	2,106.00
Cucharas Augmentation App	6,584.00	6,584.00
Engineering		
Engineering Aug Plan Applicants	0.00	1,350.00
Engineering, Water	6,224.39	36,931.67
Total Engineering	6,224.39	38,281.67
Infrastructure Improvements Pro	7,911.00	113,043.56
Legal Fees-Water		
Legal for Aug Plan Applicants	0.00	4,428.85
Legal Fees-Water - Other	10,510.85	94,215.42
Total Legal Fees-Water	10,510.85	98,644.27
Phreatophyte Project	14,053.00	14,053.00
PRWCD Project	223.67	23,692.28
PRWCD Telemetry Project	0.00	9,147.00
Website	150.00	2,650.00
Total Contract Services	53,300.96	368,591.13
Geotech Mtg-PEPO	0.00	476.28

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

	Jul 18	Jan - Jul 18
Operations		
Memberships & Publications	0.00	250.00
Office Exp, mtgs, equipmt, ads	25.04	337.97
Postage, Mailing Service	27.00	109.37
Rent	65.00	455.00
Telephone, Telecommunications	60.00	436.84
Total Operations	177.04	1,589.18
Program Expenses		
Augmentation facility expenses	6,357.00	24,864.93
Ranch expenses	76.00	3,295.10
Total Program Expenses	6,433.00	28,160.03
Travel and Meetings	12.54	180.19
Water Monitoring		
Water Analyst	200.00	1,596.29
Total Water Monitoring	200.00	1,596.29
Total Expense	60,253.01	410,605.70
Net Ordinary Income	-24,579.90	77,430.90
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	-24,579.90	77,459.90

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

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	4,139.97	4,139.97
Specific Ownership	2,089.63	2,089.63
Total Direct Public Support	6,229.60	6,229.60
Government Grants		
Phreatophyte Grant	15,092.86	15,092.86
PRWCD Grant	12,620.60	12,620.60
Total Government Grants	27,713.46	27,713.46
Interest	806.29	806.29
Land Income	923.76	923.76
Total Income	35,673.11	35,673.11
Expense		
Business Expenses		
Bank Service Charges	2.00	2.00
County Treasurer Fees	127.47	127.47
Total Business Expenses	129.47	129.47
Contract Services		
Accounting Fees	120.00	120.00
Admin for PRWCD Project	166.25	166.25
Ark BIP Coordinator	5,314.05	5,314.05
Clerical and Admin	1,600.00	1,600.00
Clerical Ark BIP Coord Grant	166.25	166.25
Clerical Collab Geotech Investi	120.00	120.00
Clerical for Infrastructure Grn	157.50	157.50
Cucharas Augmentation App	6,584.00	6,584.00
Engineering		
Engineering, Water	6,224.39	6,224.39
Total Engineering	6,224.39	6,224.39
Infrastructure Improvements Pro	7,911.00	7,911.00
Legal Fees-Water	10,510.85	10,510.85
Phreatophyte Project	14,053.00	14,053.00
PRWCD Project	223.67	223.67
Website	150.00	150.00
Total Contract Services	53,300.96	53,300.96
Operations		
Office Exp, mtgs, equipmt, ads	25.04	25.04
Postage, Mailing Service	27.00	27.00
Rent	65.00	65.00
Telephone, Telecommunications	60.00	60.00
Total Operations	177.04	177.04
Program Expenses		
Augmentation facility expenses	6,357.00	6,357.00
Ranch expenses	76.00	76.00
Total Program Expenses	6,433.00	6,433.00
Travel and Meetings	12.54	12.54

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

	Unclassified	TOTAL
Water Monitoring Water Analyst	200.00	200.00
Total Water Monitoring	200.00	200.00
Total Expense	60,253.01	60,253.01
Net Ordinary Income	-24,579.90	-24,579.90
Net Income	<u>-24,579.90</u>	<u>-24,579.90</u>

Huerfano County Water Conservancy District Check Detail July 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/31/2018		Enterprise Checking		-2.00
				Bank Service Charges	-2.00	2.00
TOTAL					-2.00	2.00
Check	2402	07/24/2018	Mountain States Financi...	HCWCD Checking		-120.00
				Accounting Fees	-120.00	120.00
TOTAL					-120.00	120.00
Check	2403	07/24/2018	Monson, Cummins, & S...	HCWCD Checking		-10,510.85
				Legal Fees-Water	-10,510.85	10,510.85
TOTAL					-10,510.85	10,510.85
Check	2404	07/24/2018	Dunn Write	HCWCD Checking		-1,841.45
				Clerical and Admin	-1,600.00	1,600.00
				Travel and Meetings	-12.54	12.54
				Office Exp, mtgs, equipmt, ads	-5.24	5.24
				PRWCD Project	-223.67	223.67
TOTAL					-1,841.45	1,841.45
Check	2405	07/24/2018	Dunn Write	HCWCD Checking		-166.25
				Clerical Ark BIP Coord Grant	-166.25	166.25
TOTAL					-166.25	166.25
Check	2406	07/24/2018	Dunn Write	HCWCD Checking		-157.50
				Clerical for Infrastructure Grn	-157.50	157.50
TOTAL					-157.50	157.50

Huerfano County Water Conservancy District Check Detail July 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2407	07/24/2018	Dunn Write	HCWCD Checking		-166.25
				Admin for PRWCD Project	-166.25	166.25
TOTAL					-166.25	166.25
Check	2408	07/24/2018	Dunn Write	HCWCD Checking		-120.00
				Clerical Collab Geotech Investi	-120.00	120.00
TOTAL					-120.00	120.00
Check	2409	07/24/2018	La Veta Carpentry	HCWCD Checking		-200.00
				Water Analyst	-200.00	200.00
TOTAL					-200.00	200.00
Check	2410	07/24/2018	La Veta Carpentry	HCWCD Checking		-150.00
				Website	-150.00	150.00
TOTAL					-150.00	150.00
Check	2411	07/24/2018	TZA Water Engineers	HCWCD Checking		-18,373.39
				Engineering, Water	-6,224.39	6,224.39
				Augmentation facility expenses	-5,565.00	5,565.00
				Cucharas Augmentation App	-6,584.00	6,584.00
TOTAL					-18,373.39	18,373.39
Check	2412	07/24/2018	Century Link	HCWCD Checking		-60.00
				Telephone, Telecommunications	-60.00	60.00
TOTAL					-60.00	60.00
Check	2413	07/24/2018	Postmaster	HCWCD Checking		-27.00
				Postage, Mailing Service	-27.00	27.00
TOTAL					-27.00	27.00

Huerfano County Water Conservancy District
Check Detail
July 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2414	07/24/2018	HRS Water Consultants	HCWCD Checking		-7,911.00
				Infrastructure Improvements Pro	-7,911.00	7,911.00
TOTAL					-7,911.00	7,911.00
Check	2415	07/24/2018	Garald Barber	HCWCD Checking		-5,314.05
				Ark BIP Coordinator	-5,314.05	5,314.05
TOTAL					-5,314.05	5,314.05
Check	2416	07/24/2018	Wayne Arnold Excavating	HCWCD Checking		-14,053.00
				Phreatophyte Project	-14,053.00	14,053.00
TOTAL					-14,053.00	14,053.00
Check	2417	07/24/2018	World Journal	HCWCD Checking		-19.80
				Office Exp, mtgs, equipmt, ads	-19.80	19.80
TOTAL					-19.80	19.80
Check	2418	07/24/2018	Spanish Peaks Library	HCWCD Checking		-65.00
				Rent	-65.00	65.00
TOTAL					-65.00	65.00
Check	2419	07/24/2018	Tom Deaver	HCWCD Checking		-76.00
				Ranch expenses	-76.00	76.00
TOTAL					-76.00	76.00
Check	aw073...	07/30/2018	Colorado.gov	HCWCD Checking		-792.00
				Augmentation facility expenses	-792.00	792.00
TOTAL					-792.00	792.00