

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

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	371,358.19
First Natl Bank Trinidad	
Certificate of Deposit	20,892.33
Enterprise Checking	497.80
HCWCD Checking	1,114.92
Total First Natl Bank Trinidad	22,505.05
Total Checking/Savings	393,863.24
Accounts Receivable	
Huerfano County Treasurer Cash	27,579.14
Total Accounts Receivable	27,579.14
Total Current Assets	421,442.38
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	2,146,727.92
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	102,039.80
Total Equity	126,027.97
TOTAL LIABILITIES & EQUITY	2,146,727.92

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

07/20/18

Accrual Basis

	Jun 18	Jan - Jun 18
Ordinary Income/Expense		
Income		
Augmentation Leases	6,680.00	19,960.00
Direct Public Support		
Huerfano County Mill Levy	26,179.98	233,834.30
Misc	0.00	28.58
Specific Ownership	2,154.64	15,123.78
Total Direct Public Support	28,334.62	248,986.66
Government Grants		
Ark BIP Coordinator	7,997.39	35,923.09
Co-sponsor Contributions	476.28	7,458.92
Infrastructure Grant	71,532.31	95,290.31
PRWCD Grant	13,525.61	24,299.86
Total Government Grants	93,531.59	162,972.18
Interest	582.35	2,692.72
Land Income	1,155.54	17,751.93
Total Income	130,284.10	452,363.49
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	12.00
Bonds	100.00	200.00
County Treasurer Fees	786.33	7,020.13
Total Business Expenses	888.33	7,232.13
Contract Services		
Accounting Fees	120.00	820.38
Admin for Phreatophyte Project	761.25	1,557.50
Admin for PRWCD Project	253.75	1,085.00
Admin for PRWCD Telemetry Proje	1,100.00	1,100.00
Ark BIP Coordinator	7,778.64	34,628.09
Clerical and Admin	1,600.00	9,600.00
Clerical Ark BIP Coord Grant	332.50	1,627.50
Clerical Collab Geotech Investi	1,898.08	2,484.33
Clerical for Infrastructure Grn	350.00	1,948.50
Engineering		
Engineering Aug Plan Applicants	0.00	1,350.00
Engineering, Water	3,546.00	30,707.28
Total Engineering	3,546.00	32,057.28
Infrastructure Improvements Pro	28,708.43	105,132.56
Legal Fees-Water		
Legal for Aug Plan Applicants	198.75	4,428.85
Legal Fees-Water - Other	15,172.07	83,704.57
Total Legal Fees-Water	15,370.82	88,133.42
PRWCD Project	3,944.00	23,468.61
PRWCD Telemetry Project	9,147.00	9,147.00
Website	150.00	2,500.00
Total Contract Services	75,060.47	315,290.17
Geotech Mtg-PEPO	476.28	476.28

Huerfano County Water Conservancy District

Profit & Loss YTD Comparison

07/20/18

June 2018

Accrual Basis

	Jun 18	Jan - Jun 18
Operations		
Memberships & Publications	0.00	250.00
Office Exp, mtgs, equipmt, ads	54.61	312.93
Postage, Mailing Service	20.00	82.37
Rent	65.00	390.00
Telephone, Telecommunications	60.52	376.84
Total Operations	200.13	1,412.14
Program Expenses		
Augmentation facility expenses	8,511.05	18,507.93
Ranch expenses	0.00	3,219.10
Total Program Expenses	8,511.05	21,727.03
Travel and Meetings	38.70	167.65
Water Monitoring		
Water Analyst	396.29	1,396.29
Total Water Monitoring	396.29	1,396.29
Total Expense	85,571.25	350,352.69
Net Ordinary Income	44,712.85	102,010.80
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	44,712.85	102,039.80