

Huerfano County Water Conservancy District
Balance Sheet
 As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	791.37
First Natl Bank Trinidad	
Certificate of Deposit	21,605.18
Enterprise Checking	453.80
HCWCD Checking	301.37
Total First Natl Bank Trinidad	22,360.35
Total Checking/Savings	23,151.72
Accounts Receivable	
Huerfano County Treasurer Cash	71,839.21
Property Tax Receivable	252,128.00
Receivables	
Grants Receivable	13,172.50
Total Receivables	13,172.50
Total Accounts Receivable	337,139.71
Total Current Assets	360,291.43
Fixed Assets	
Construction in Progress	385,062.78
Fixed Assets	
Accumulated Depreciation	-25,124.00
Land and Water Rights	1,775,286.54
Total Fixed Assets	1,750,162.54
Total Fixed Assets	2,135,225.32
TOTAL ASSETS	2,495,516.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	52,002.27
Total Accounts Payable	52,002.27
Other Current Liabilities	
Accrued Interest Payable	170,276.99
Augmentation Applicant Deposits	36,908.19
Deferred Property Tax	252,128.00
Total Other Current Liabilities	459,313.18
Total Current Liabilities	511,315.45
Long Term Liabilities	
Loan Payable - CWCB	2,200,000.00
Total Long Term Liabilities	2,200,000.00
Total Liabilities	2,711,315.45
Equity	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	-251,349.24
Net Income	4,199.99
Total Equity	-215,798.70
TOTAL LIABILITIES & EQUITY	2,495,516.75

Huerfano County Water Conservancy District
Profit & Loss by Class
 April 2020

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	79,495.77	79,495.77
Misc	690.36	690.36
Specific Ownership	2,101.59	2,101.59
Total Direct Public Support	82,287.72	82,287.72
Government Grants		
Collab Geotech Investig Phase 4	6,451.12	6,451.12
Early Warning Gages Project Gra	1,039.50	1,039.50
Infrastructure Grant	10,608.45	10,608.45
Total Government Grants	18,099.07	18,099.07
Interest	32.35	32.35
Total Income	100,419.14	100,419.14
Expense		
Business Expenses		
Bank Service Charges	2.00	2.00
County Treasurer Fees	2,384.92	2,384.92
Total Business Expenses	2,386.92	2,386.92
Contract Services		
Accounting Fees	120.00	120.00
Clerical and Admin	1,667.00	1,667.00
Collab Geotech Investig Phase 3	1,084.75	1,084.75
Engineering		
Engineering Aug Plan Applicants	95.00	95.00
Engineering, Water	475.00	475.00
Total Engineering	570.00	570.00
Website	150.00	150.00
Total Contract Services	3,591.75	3,591.75
Operations		
Office Exp, mtgs, equipmt, ads	41.04	41.04
Postage, Mailing Service	55.00	55.00
Rent	65.00	65.00
Telephone, Telecommunications	60.21	60.21
Total Operations	221.25	221.25
Program Expenses		
Augmentation facility expenses	83,630.00	83,630.00
Total Program Expenses	83,630.00	83,630.00
Water Monitoring		
Water Analyst	200.00	200.00
Total Water Monitoring	200.00	200.00
Total Expense	90,029.92	90,029.92
Net Ordinary Income	10,389.22	10,389.22
Net Income	10,389.22	10,389.22

Huerfano County Water Conservancy District Profit & Loss YTD Comparison April 2020

	Apr 20	Jan - Apr 20
Ordinary Income/Expense		
Income		
Augmentation Leases	0.00	28,616.00
Direct Public Support		
Huerfano County Mill Levy	79,495.77	146,621.15
Misc	690.36	690.36
Specific Ownership	2,101.59	13,453.76
Total Direct Public Support	82,287.72	160,765.27
Government Grants		
Co-sponsor Contributions	0.00	3,000.00
Collab Geotech Investi Phase 3	0.00	25,392.00
Collab Geotech Investig Phase 4	6,451.12	14,381.12
Cucharas Strge Collab Proj-CWCB	0.00	8,017.50
Early Warning Gages Project Gra	1,039.50	1,039.50
Infrastructure Grant	10,608.45	47,587.21
Government Grants - Other	0.00	85,000.00
Total Government Grants	18,099.07	184,417.33
Interest	32.35	403.51
Land Income	0.00	3,237.14
Program Income		
Augmentation Admin Fees	0.00	12,206.13
Total Program Income	0.00	12,206.13
Total Income	100,419.14	389,645.38
Expense		
Assets		
Liability Insurance + work comp	0.00	1,708.00
Property Insurance	0.00	1,228.00
Total Assets	0.00	2,936.00
Business Expenses		
Bank Service Charges	2.00	8.00
Bonds	0.00	100.00
County Treasurer Fees	2,384.92	4,399.45
Total Business Expenses	2,386.92	4,507.45
Contract Services		
Accounting Fees	120.00	636.15
Admin EW Gages Grant	0.00	1,188.93
CDPHE Nonpoint Surface Project	0.00	79,050.00
Clerical and Admin	1,667.00	6,668.00
Clerical for Infrastructure Grn	0.00	168.00
Collab Geotech Investig Phase 3	1,084.75	39,787.75
Collab Geotech Investig Phase 4	0.00	8,992.25
Engineering		
Engineering Aug Plan Applicants	95.00	1,325.00
Engineering, Water	475.00	9,023.53
Total Engineering	570.00	10,348.53
Infrastructure Improvements Pro	0.00	42,953.81
Legal Fees-Water		
Legal for Aug Plan Applicants	0.00	5,793.50
Legal Fees-Water - Other	0.00	64,887.80
Total Legal Fees-Water	0.00	70,681.30
Website	150.00	600.00
Total Contract Services	3,591.75	261,074.72
Misc	0.00	1,700.00

Huerfano County Water Conservancy District
Profit & Loss YTD Comparison
April 2020

	Apr 20	Jan - Apr 20
Operations		
Office Exp, mtgs, equipmt, ads	41.04	737.22
Postage, Mailing Service	55.00	112.20
Rent	65.00	260.00
Telephone, Telecommunications	60.21	180.63
Total Operations	221.25	1,290.05
Program Expenses		
Augmentation facility expenses	83,630.00	112,179.23
Ranch expenses	0.00	727.35
Total Program Expenses	83,630.00	112,906.58
Travel and Meetings	0.00	272.59
Water Monitoring		
Water Analyst	200.00	800.00
Total Water Monitoring	200.00	800.00
Total Expense	90,029.92	385,487.39
Net Ordinary Income	10,389.22	4,157.99
Other Income/Expense		
Other Income		
Workers Comp Dividend	0.00	42.00
Total Other Income	0.00	42.00
Net Other Income	0.00	42.00
Net Income	10,389.22	4,199.99

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Huerfano County Water Conservancy District
Check Detail
April 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		04/30/2020			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	2792	04/17/2020	Paul Morgan Excav...		HCWCD Checking		-30,000.00
					Augmentation facilit...	-30,000.00	30,000.00
TOTAL						-30,000.00	30,000.00
Check	2793	04/28/2020	Mountain States Fi...		HCWCD Checking		-120.00
					Accounting Fees	-120.00	120.00
TOTAL						-120.00	120.00
Check	2794	04/28/2020	World Journal		HCWCD Checking		-41.04
					Office Exp, mtgs, eq...	-41.04	41.04
TOTAL						-41.04	41.04
Check	2795	04/28/2020	Lamp Rynearson, I...		HCWCD Checking		-570.00
					Engineering, Water	-475.00	475.00
					Engineering Aug Pla...	-95.00	95.00
TOTAL						-570.00	570.00
Check	2796	04/28/2020	Spanish Peaks Lib...		HCWCD Checking		-65.00
					Rent	-65.00	65.00
TOTAL						-65.00	65.00
Check	2797	04/28/2020	Applegate Group		HCWCD Checking		-1,084.75
					Collab Geotech Inve...	-1,084.75	1,084.75
TOTAL						-1,084.75	1,084.75

Huerfano County Water Conservancy District
Check Detail
April 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2798	04/28/2020	Paul Morgan Excav...		HCWCD Checking		-53,630.00
					Augmentation facilit...	-53,630.00	53,630.00
TOTAL						-53,630.00	53,630.00
Check	2799	04/28/2020	Dunn Write		HCWCD Checking		-1,722.00
					Clerical and Admin	-1,667.00	1,667.00
					Postage, Mailing Ser...	-55.00	55.00
TOTAL						-1,722.00	1,722.00
Check	2800	04/28/2020	La Veta Carpentry		HCWCD Checking		-150.00
					Website	-150.00	150.00
TOTAL						-150.00	150.00
Check	2801	04/28/2020	La Veta Carpentry		HCWCD Checking		-200.00
					Water Analyst	-200.00	200.00
TOTAL						-200.00	200.00
Check	aw040...	04/01/2020	Century Link		HCWCD Checking		-60.21
					Telephone, Telecom...	-60.21	60.21
TOTAL						-60.21	60.21