

Huerfano County Water Conservancy District

Balance Sheet

08/21/20

As of July 31, 2020

Accrual Basis

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	54,799.78
First Natl Bank Trinidad	
Certificate of Deposit	21,605.18
Enterprise Checking	447.80
HCWCD Checking	65,583.99
Total First Natl Bank Trinidad	87,636.97
Total Checking/Savings	142,436.75
Accounts Receivable	
Huerfano County Treasurer Cash	121.97
Property Tax Receivable	256,257.00
Receivables	
Augmentation Lease Receivable	543,144.00
Grants Receivable	20,489.75
Total Receivables	563,633.75
Total Accounts Receivable	820,012.72
Total Current Assets	962,449.47
Fixed Assets	
Construction in Progress	607,169.34
Fixed Assets	
Accumulated Depreciation	-31,655.00
Land and Water Rights	1,775,286.54
Total Fixed Assets	1,743,631.54
Total Fixed Assets	2,350,800.88
TOTAL ASSETS	3,313,250.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	199,982.94
Total Accounts Payable	199,982.94
Other Current Liabilities	
Accrued Interest Payable	214,051.21
Augmentation Applicant Deposits	36,908.19
Deferred Property Tax	256,257.00
Deferred Revenue-Discount	97,944.00
Total Other Current Liabilities	605,160.40
Total Current Liabilities	805,143.34
Long Term Liabilities	
Loan Payable - CWCB	2,206,412.00
Total Long Term Liabilities	2,206,412.00
Total Liabilities	3,011,555.34
Equity	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	225,496.18
Net Income	44,848.28
Total Equity	301,695.01

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Accrual Basis

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Balance Sheet
As of July 31, 2020

	Jul 31, 20
TOTAL LIABILITIES & EQUITY	<u>3,313,250.35</u>

Huerfano County Water Conservancy District

08/21/20

Profit & Loss by Class

Accrual Basis

July 2020

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	5,688.89	5,688.89
Specific Ownership	2,084.97	2,084.97
Total Direct Public Support	7,773.86	7,773.86
Government Grants		
SCF Flood Mitigation Grant	64,028.00	64,028.00
Total Government Grants	64,028.00	64,028.00
Interest	87.47	87.47
Land Income	1,164.12	1,164.12
Program Income		
Augmentation Admin Fees	8,333.32	8,333.32
Total Program Income	8,333.32	8,333.32
Total Income	81,386.77	81,386.77
Expense		
Business Expenses		
Bank Service Charges	2.00	2.00
Bonds	100.00	100.00
County Treasurer Fees	173.03	173.03
Total Business Expenses	275.03	275.03
Contract Services		
Accounting Fees	120.00	120.00
Admin SCF Flood Mitigation Gran	1,428.00	1,428.00
Clerical and Admin	1,667.00	1,667.00
Collab Geotech Investig Phase 5	252.00	252.00
Engineering		
Engineering, Water	950.00	950.00
Total Engineering	950.00	950.00
Website	150.00	150.00
Total Contract Services	4,567.00	4,567.00
Operations		
Office Exp, mtgs, equipmt, ads	138.38	138.38
Rent	65.00	65.00
Telephone, Telecommunications	59.98	59.98
Total Operations	263.36	263.36
Program Expenses		
Augmentation facility expenses	792.00	792.00
Total Program Expenses	792.00	792.00
Travel and Meetings	34.50	34.50
Water Monitoring		
Water Analyst	233.64	233.64
Total Water Monitoring	233.64	233.64
Total Expense	6,165.53	6,165.53
Net Ordinary Income	75,221.24	75,221.24
Net Income	75,221.24	75,221.24

Huerfano County Water Conservancy District

Profit & Loss YTD Comparison

08/21/20

July 2020

Accrual Basis

	Jul 20	Jan - Jul 20
Ordinary Income/Expense		
Income		
Augmentation Leases	0.00	28,616.00
Direct Public Support		
Huerfano County Mill Levy	5,688.89	224,770.08
Misc	0.00	690.36
Specific Ownership	2,084.97	21,448.76
Direct Public Support - Other	0.00	28.58
Total Direct Public Support	7,773.86	246,937.78
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 Proj-CWCB	0.00	8,017.50
Early Warning Gages Project Gra	0.00	14,083.93
Infrastructure Grant	0.00	47,587.21
SCF Flood Mitigation Grant	64,028.00	64,028.00
Government Grants - Other	0.00	85,000.00
Total Government Grants	64,028.00	265,889.76
Interest	87.47	528.75
Land Income	1,164.12	6,864.50
Program Income		
Augmentation Admin Fees	8,333.32	24,706.11
Total Program Income	8,333.32	24,706.11
Total Income	81,386.77	573,542.90
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	14.00
Bonds	100.00	200.00
County Treasurer Fees	173.03	6,747.16
Total Business Expenses	275.03	6,961.16
Contract Services		
Accounting Fees	120.00	996.15
Admin EW Gages Grant	0.00	1,188.93
Admin SCF Flood Mitigation Gran	1,428.00	2,751.00
CDPHE Nonpoint Surface Project	0.00	79,050.00
Clerical and Admin	1,667.00	11,669.00
Clerical for Infrastructure Grn	0.00	168.00
Collab Geotech Investig Phase 3	0.00	39,787.75
Collab Geotech Investig Phase 4	0.00	19,628.75
Collab Geotech Investig Phase 5	252.00	934.50
Engineering		
Engineering Aug Plan Applicants	0.00	1,515.00
Engineering, Water	950.00	12,215.53
Total Engineering	950.00	13,730.53
Infrastructure Improvements Pro	0.00	47,587.21
Legal Fees-Water		
Legal for Aug Plan Applicants	0.00	9,630.75
Legal Fees-Water - Other	0.00	102,200.11
Total Legal Fees-Water	0.00	111,830.86

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Accrual Basis

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

	Jul 20	Jan - Jul 20
Website	150.00	1,050.00
Total Contract Services	4,567.00	330,372.68
Early Warning Gages Project	0.00	10,275.00
Misc	0.00	1,700.00
Operations		
Office Exp, mtgs, equipmt, ads	138.38	1,100.23
Postage, Mailing Service	0.00	112.20
Rent	65.00	455.00
Telephone, Telecommunications	59.98	360.57
Total Operations	263.36	2,028.00
Program Expenses		
Augmentation facility expenses	792.00	171,833.10
Ranch expenses	0.00	727.35
Total Program Expenses	792.00	172,560.45
Travel and Meetings	34.50	417.49
Water Monitoring		
Water Analyst	233.64	1,485.84
Total Water Monitoring	233.64	1,485.84
Total Expense	6,165.53	528,736.62
Net Ordinary Income	75,221.24	44,806.28
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	75,221.24	44,848.28

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Huerfano County Water Conservancy District Check Detail July 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/31/2020		Enterprise Checking		-2.00
				Bank Service Charges	-2.00	2.00
TOTAL					-2.00	2.00
Check	2830	07/14/2020	Mountain States Financial Group	HCWCD Checking		-120.00
				Accounting Fees	-120.00	120.00
TOTAL					-120.00	120.00
Check	2831	07/14/2020	Dunn Write	HCWCD Checking		-1,783.12
				Clerical and Admin	-1,667.00	1,667.00
				Office Exp, mtgs, equipm...	-81.62	81.62
				Travel and Meetings	-34.50	34.50
TOTAL					-1,783.12	1,783.12
Check	2832	07/14/2020	Dunn Write	HCWCD Checking		-252.00
				Collab Geotech Investig ...	-252.00	252.00
TOTAL					-252.00	252.00
Check	2833	07/14/2020	Dunn Write	HCWCD Checking		-1,428.00
				Admin SCF Flood Mitigat...	-1,428.00	1,428.00
TOTAL					-1,428.00	1,428.00
Check	2834	07/14/2020	La Veta Carpentry	HCWCD Checking		-233.64
				Water Analyst	-233.64	233.64
TOTAL					-233.64	233.64
Check	2835	07/14/2020	La Veta Carpentry	HCWCD Checking		-150.00
				Website	-150.00	150.00
TOTAL					-150.00	150.00

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Huerfano County Water Conservancy District Check Detail July 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2836	07/14/2020	Lamp Rynearson, Inc.	HCWCD Checking		-950.00
				Engineering, Water	-950.00	950.00
TOTAL					-950.00	950.00
Check	2837	07/14/2020	Spanish Peaks Library	HCWCD Checking		-65.00
				Rent	-65.00	65.00
TOTAL					-65.00	65.00
Check	2838	07/14/2020	World Journal	HCWCD Checking		-56.76
				Office Exp, mtgs, equipm...	-56.76	56.76
TOTAL					-56.76	56.76
Check	2839	07/14/2020	Walsenburg Insurance	HCWCD Checking		-100.00
				Bonds	-100.00	100.00
TOTAL					-100.00	100.00
Check	2840	07/14/2020	ColoTrust	HCWCD Checking		-6,000.00
				ColoTrust	-6,000.00	6,000.00
TOTAL					-6,000.00	6,000.00
Check	2841	07/22/2020	ColoTrust	HCWCD Checking		-36,000.00
				ColoTrust	-36,000.00	36,000.00
TOTAL					-36,000.00	36,000.00
Check	aw070...	07/01/2020	Century Link	HCWCD Checking		-59.98
				Telephone, Telecommun...	-59.98	59.98
TOTAL					-59.98	59.98
Check	aw072...	07/29/2020	E-Renew Minerals	HCWCD Checking		-792.00

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Huerfano County Water Conservancy District
Check Detail
July 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				Augmentation facility exp...	-792.00	792.00
TOTAL					-792.00	792.00