

Huerfano County Water Conservancy District

Balance Sheet

As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	1,400,118.17
First Natl Bank Trinidad	
Enterprise Checking	339.80
HCWCD Checking	26,263.36
Total First Natl Bank Trinidad	26,603.16
Total Checking/Savings	1,426,721.33
Accounts Receivable	
Huerfano County Treasurer Cash	17,313.65
Property Tax Receivable	331,815.00
Receivables	
Accounts Receivable	3,101.00
Augmentation Lease Receivable	38,796.00
Total Receivables	41,897.00
Total Accounts Receivable	391,025.65
Total Current Assets	1,817,746.98
Other Assets	
Augmentation Lease Deferred Inf	-38,796.00
Total Other Assets	-38,796.00
TOTAL ASSETS	1,778,950.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	14,484.81
Total Accounts Payable	14,484.81
Other Current Liabilities	
Augmentation Applicant Deposits	13,711.00
Deferred Property Tax	331,815.00
TABOR	11,500.00
Total Other Current Liabilities	357,026.00
Total Current Liabilities	371,510.81
Long Term Liabilities	
Loan Payable - CWCB	-323,800.86
Total Long Term Liabilities	-323,800.86
Total Liabilities	47,709.95
Equity	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	1,685,067.67
Net Income	14,822.81
Total Equity	1,731,241.03
TOTAL LIABILITIES & EQUITY	1,778,950.98

Huerfano County Water Conservancy District
Profit & Loss by Class
 January 2025

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	9,478.00	9,478.00
Specific Ownership	2,648.46	2,648.46
Total Direct Public Support	12,126.46	12,126.46
Government Grants		
SCF Flood Mitigation Grant	25,000.00	25,000.00
Total Government Grants	25,000.00	25,000.00
Interest	5,941.79	5,941.79
Total Income	43,068.25	43,068.25
Gross Profit	43,068.25	43,068.25
Expense		
Assets		
Liability Insurance + work comp	1,255.00	1,255.00
Property Insurance	1,889.00	1,889.00
Total Assets	3,144.00	3,144.00
Business Expenses		
Bank Service Charges	2.00	2.00
County Treasurer Fees	285.44	285.44
Total Business Expenses	287.44	287.44
Contract Services		
Clerical and Admin	2,208.00	2,208.00
Engineering		
Engineering Aug Plan Applicants	828.75	828.75
Engineering, Water	9,042.50	9,042.50
Total Engineering	9,871.25	9,871.25
Legal Fees-Water		
Legal for Aug Plan Applicants	1,275.75	1,275.75
Legal Fees-Water - Other	4,410.00	4,410.00
Total Legal Fees-Water	5,685.75	5,685.75
Water Consulting	500.00	500.00
Website	250.00	250.00
Total Contract Services	18,515.00	18,515.00
Operations		
Memberships & Publications	500.00	500.00
Office Exp, mtgs, equipmt, ads	464.24	464.24
Postage, Mailing Service	84.00	84.00
Rent	65.00	65.00
Telephone, Telecommunications	83.23	83.23
Total Operations	1,196.47	1,196.47
Program Expenses		
Augmentation Facility Maint.	4,430.50	4,430.50
Total Program Expenses	4,430.50	4,430.50
Travel and Meetings	422.03	422.03
Water Monitoring		
Water Analyst	250.00	250.00
Total Water Monitoring	250.00	250.00

Huerfano County Water Conservancy District
Profit & Loss by Class
January 2025

	Unclassified	TOTAL
Total Expense	28,245.44	28,245.44
Net Ordinary Income	14,822.81	14,822.81
Net Income	14,822.81	14,822.81

Huerfano County Water Conservancy District
Profit & Loss YTD Comparison
January 2025

	Jan 25	Jan 25
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	9,478.00	9,478.00
Specific Ownership	2,648.46	2,648.46
Total Direct Public Support	12,126.46	12,126.46
Government Grants		
SCF Flood Mitigation Grant	25,000.00	25,000.00
Total Government Grants	25,000.00	25,000.00
Interest	5,941.79	5,941.79
Total Income	43,068.25	43,068.25
Gross Profit	43,068.25	43,068.25
Expense		
Assets		
Liability Insurance + work comp	1,255.00	1,255.00
Property Insurance	1,889.00	1,889.00
Total Assets	3,144.00	3,144.00
Business Expenses		
Bank Service Charges	2.00	2.00
County Treasurer Fees	285.44	285.44
Total Business Expenses	287.44	287.44
Contract Services		
Clerical and Admin	2,208.00	2,208.00
Engineering		
Engineering Aug Plan Applicants	828.75	828.75
Engineering, Water	9,042.50	9,042.50
Total Engineering	9,871.25	9,871.25
Legal Fees-Water		
Legal for Aug Plan Applicants	1,275.75	1,275.75
Legal Fees-Water - Other	4,410.00	4,410.00
Total Legal Fees-Water	5,685.75	5,685.75
Water Consulting	500.00	500.00
Website	250.00	250.00
Total Contract Services	18,515.00	18,515.00
Operations		
Memberships & Publications	500.00	500.00
Office Exp, mtgs, equipmt, ads	464.24	464.24
Postage, Mailing Service	84.00	84.00
Rent	65.00	65.00
Telephone, Telecommunications	83.23	83.23
Total Operations	1,196.47	1,196.47
Program Expenses		
Augmentation Facility Maint.	4,430.50	4,430.50
Total Program Expenses	4,430.50	4,430.50
Travel and Meetings	422.03	422.03
Water Monitoring		
Water Analyst	250.00	250.00
Total Water Monitoring	250.00	250.00

Huerfano County Water Conservancy District
Profit & Loss YTD Comparison
January 2025

	Jan 25	Jan 25
Total Expense	28,245.44	28,245.44
Net Ordinary Income	14,822.81	14,822.81
Net Income	<u>14,822.81</u>	<u>14,822.81</u>

Huerfano County Water Conservancy District
Check Detail
January 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/31/2025			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	3541	01/28/2025	Monson, Cummins...		HCWCD Checking		-5,685.75
					Legal for Aug Plan A...	-1,275.75	1,275.75
					Legal Fees-Water	-4,410.00	4,410.00
TOTAL						-5,685.75	5,685.75
Check	3542	01/28/2025	Dunn Write		HCWCD Checking		-2,419.80
					Clerical and Admin	-2,208.00	2,208.00
					Travel and Meetings	-88.57	88.57
					Telephone, Telecom...	-83.23	83.23
					Office Exp, mtgs, eq...	-40.00	40.00
TOTAL						-2,419.80	2,419.80
Check	3543	01/28/2025	World Journal		HCWCD Checking		-77.88
					Office Exp, mtgs, eq...	-77.88	77.88
TOTAL						-77.88	77.88
Check	3544	01/28/2025	La Veta Carpentry		HCWCD Checking		-500.00
					Water Analyst	-250.00	250.00
					Website	-250.00	250.00
TOTAL						-500.00	500.00
Check	3545	01/28/2025	Glatfelter Public Pr...		HCWCD Checking		-3,144.00
					Property Insurance	-1,889.00	1,889.00
					Liability Insurance + ...	-1,255.00	1,255.00
TOTAL						-3,144.00	3,144.00
Check	3546	01/28/2025	Alpine Electric		HCWCD Checking		-2,985.00

Huerfano County Water Conservancy District Check Detail January 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Augmentation Facilit...	-2,985.00	2,985.00
TOTAL						-2,985.00	2,985.00
Check	3547	01/28/2025	Applegate Group		HCWCD Checking		-9,871.25
					Engineering Aug Pla...	-828.75	828.75
					Engineering, Water	-9,042.50	9,042.50
TOTAL						-9,871.25	9,871.25
Check	3548	01/28/2025	Doug Brgoch		HCWCD Checking		-500.00
					Water Consulting	-500.00	500.00
TOTAL						-500.00	500.00
Check	3549	01/28/2025	Mace Water and La...		HCWCD Checking		-1,082.00
					Augmentation Facilit...	-1,082.00	1,082.00
TOTAL						-1,082.00	1,082.00
Check	3550	01/28/2025	Postmaster		HCWCD Checking		-84.00
					Postage, Mailing Ser...	-84.00	84.00
TOTAL						-84.00	84.00
Check	3551	01/28/2025	Amer. Express		HCWCD Checking		-1,179.82
					Office Exp, mtgs, eq...	-346.36	346.36
					Travel and Meetings	-333.46	333.46
					Memberships & Pub...	-500.00	500.00
TOTAL						-1,179.82	1,179.82
Check	3552	01/28/2025	Spanish Peaks Lib...		HCWCD Checking		-65.00
					Rent	-65.00	65.00
TOTAL						-65.00	65.00

Huerfano County Water Conservancy District

Check Detail

January 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	aw011...	01/15/2025	San Isabel Electric		HCWCD Checking		-363.50
					Augmentation Facilit...	-363.50	363.50
TOTAL						-363.50	363.50
Check	aw013...	01/30/2025			ColoTrust		-123,185.93
					Loan Payable - CWCB	-123,185.93	123,185.93
TOTAL						-123,185.93	123,185.93