



**Central Colorado Water Conservancy District
Ground Water Management Subdistrict
Well Augmentation Subdistrict**

Financials

February 20, 2018 10:00 am

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Account Schedule

DO-District Operating Fund
Period 01/01/18..01/31/18
Fiscal Start Date 01/01/18
Account Schedule BS BALANCE SHEET
Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/18..01/31/18

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	1,050.00
9577 DO OP FIRST NATIONAL	19,220.85
1674 DO OP COLORADO TRUST	3,156,551.68
1684 DO SOA COLORADO TRUST	2,360,551.46
1674 DO BOND COLORADO TRUST	9,766,578.97
7788 DO OP WELLS FARGO	262,283.44
TOTAL CASH & CASH EQUIVALENTS	15,566,236.40
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	19,136.99
GENERAL PROPERTY TAX RCBLE	1,783,696.65
TOTAL ACCOUNTS RECEIVABLE	1,802,833.64
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	23,329.65
DO INTERCO DE	15,499.13
DO INTERCO SE	194,011.09
DO INTERCO SO	132,672.23
DO INTERCO WO	291,401.76
TOTAL INTERCO ACCOUNTS	656,913.86
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	1,304.97
TOTAL PREPAID ACCOUNTS	1,304.97
TOTAL CURRENT ASSETS	18,027,288.87
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	

Account Schedule

DO-District Operating Fund

Period 01/01/18..01/31/18

Fiscal Start Date 01/01/18

Account Schedule BS BALANCE SHEET

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Acc. Schedule Line: Date Filter: 01/01/18..01/31/18

Description	Balance
TOTAL ASSETS	18,027,288.87
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-296,431.04
TOTAL ACCOUNTS PAYABLE	-296,431.04
ACCRUED EXPENSES	
PAYROLL CLEARING	3,128.19
PERA CLEARING	-636.75
HEALTH INSURANCE CLEARING	916.77
TOTAL ACCRUED EXPENSES	3,408.21
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-1,783,696.65
TOTAL TAXES & OTHER	-1,783,696.65
TOTAL SHORT-TERM LIABILITIES	-2,076,719.48
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,076,719.48
EQUITY	
FUND BALANCE	-20,697,480.10
CRNT EXCESS REVENUE OVER SPEND	4,746,910.71
TOTAL EQUITY	-15,950,569.39
TOTAL LIABILITIES & EQUITY	-18,027,288.87

Account Schedule

DO-District Operating Fund

Period 01/01/18..01/31/18

Fiscal Start Date 01/01/18

Account Schedule IS STATEMENT OF REVENUES &
EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/18..01/31/18

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	4,418.08		-4,418.08
GENERAL PROPERTY TAXES-MORGAN	104.20		-104.20
GENERAL PROPERTY TAXES-WELD	5,448.03		-5,448.03
INTEREST DELINQUENT TAX-ADAMS	-6.32		6.32
INTEREST DELINQUENT TAX-WELD	777.90		-777.90
PRIOR YEAR TAXES-ADAMS	7.80		-7.80
PRIOR YEAR TAXES-WELD	1,767.79		-1,767.79
SPECIFIC OWNERSHIP TAX-ADAMS	2,354.89		-2,354.89
SPECIFIC OWNERSHIP TAX-MORGAN	30.05		-30.05
SPECIFIC OWNERSHIP TAX-WELD	8,927.61		-8,927.61
MISC REVENUE - OIL ROYALTIES	5,927.15		-5,927.15
TOTAL REVENUES	29,757.18		-29,757.18
NET REVENUES	29,757.18		-29,757.18
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	42,396.62		-42,396.62
PAYROLL TAXES	1,217.96		-1,217.96
PERA	5,753.88		-5,753.88
HEALTH INSURANCE	1,518.41		-1,518.41
DISABILITY INSC	430.22		-430.22
LOCAL MILEAGE - STAFF	51.71		-51.71
LOCAL MILEAGE - BOARD	514.08		-514.08
TRAVEL - STAFF	648.01		-648.01
TRAVEL - BOARD	646.98		-646.98
TOTAL EMPLOYEE EXPENSES	53,177.87		-53,177.87
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	1,469.45		-1,469.45
COMPUTER HARDWARE	292.49		-292.49
FURNITURE & FIXTURES	806.67		-806.67
LAND ACQ & CONSTR	5,318.00		-5,318.00
MEASURING DEVICES	3,610.00		-3,610.00

Account Schedule

DO-District Operating Fund

Period 01/01/18..01/31/18

Fiscal Start Date 01/01/18

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

Column Layout BUDGANALYS

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Acc. Schedule Line: Date Filter: 01/01/18..01/31/18

Description	Actual YTD	Budget Annual	Budget Remaining
OFFICE EQUIP	219.67		-219.67
WATER PURCHASES	71,666.67		-71,666.67
TOTAL CAPITAL EXPENSES	83,382.95		-83,382.95
OPERATING EXPENSES			
BANK FEES	92.65		-92.65
BUSINESS MEALS - BOARD	194.84		-194.84
BUSINESS MEALS - STAFF & OTHER	335.18		-335.18
CONFERENCE FEES	230.00		-230.00
DIRECTOR FEES	8,250.00		-8,250.00
ENGINEERING - ST OPPOS	3,330.00		-3,330.00
LEGAL - APPLICATIONS	13,889.00		-13,889.00
LEGAL - STATEMENTS OPPOS	3,116.27		-3,116.27
MTCE - FACILITY	200.96		-200.96
MTCE - FIELD EQUIP	221.50		-221.50
MTCE - OFFICE EQUIP	365.41		-365.41
MTCE - VEHICLE	352.84		-352.84
POSTAGE & SHIPPING	203.35		-203.35
PROF - ACCOUNTING	808.34		-808.34
PROF - AUDIT	1,644.97		-1,644.97
PROF - COMPUTER	1,313.65		-1,313.65
PROF - ENGINEERING	93,076.20		-93,076.20
PROF - LEGAL	7,386.67		-7,386.67
PUBLIC NOTICES	2,602.53		-2,602.53
RECORDING FEES	1.92		-1.92
SUBS & MEMBERSHIPS	1,133.22		-1,133.22
SUPPLIES - FIELD	4,041.87		-4,041.87
SUPPLIES - FUEL	793.99		-793.99
SUPPLIES - OFFICE	1,521.51		-1,521.51
TELEPHONE	214.72		-214.72
TREASURERS FEES	188.10		-188.10
UTILITIES	598.90		-598.90
WATER STOCK ASSESSMENTS	1,350.00		-1,350.00
TOTAL OPERATING EXPENSES	147,458.59		-147,458.59
TOTAL EXPENDITURES	284,019.41		-284,019.41

Account Schedule

DO-District Operating Fund

Period 01/01/18..01/31/18

Fiscal Start Date 01/01/18

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

Column Layout BUDGANALYS

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Acc. Schedule Line: Date Filter: 01/01/18..01/31/18

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL NET REVENUES/EXPENDITURE	-254,262.23		254,262.23
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS for WATER FESTIVAL	2,355.00		-2,355.00
EARNINGS ON INVESTMENTS	16,060.66		-16,060.66
TOTAL OTHER INCOME	18,415.66		-18,415.66
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	18,415.66		-18,415.66
EXCESS OF REVENUES OVER EXPEND	-235,846.57		235,846.57

Account Schedule

SO-Subdistrict Operating Fund

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Account Schedule BS BALANCE SHEET

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Acc. Schedule Line: Date Filter: 01/01/18..01/31/18

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	2,664,855.15
1685 SO SOA COLORADO TRUST	463,906.96
3806 SO OP FIRST NATIONAL	137,217.00
TOTAL CASH & CASH EQUIVALENTS	3,265,979.11
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	17,680.66
GENERAL PROPERTY TAX RCBLE	1,002,204.05
TOTAL ACCOUNTS RECEIVABLE	1,019,884.71
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-132,672.23
SO INTERCO SD	9,356.82
SO INTERCO SE	3,725.11
SO INTERCO WO	-5,000.00
TOTAL INTERCO ACCOUNTS	-124,590.30
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	5,189.11
TOTAL CURRENT ASSETS	4,166,462.63
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	4,166,462.63
LIABILITIES AND EQUITY	
LIABILITIES	

Account Schedule

SO-Subdistrict Operating Fund

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Description	Balance
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	17.35
RETAINAGE PAYABLE	-750,000.00
TOTAL ACCOUNTS PAYABLE	-749,982.65
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-1,002,204.05
TOTAL TAXES & OTHER	-1,002,204.05
TOTAL SHORT-TERM LIABILITIES	-1,752,186.70
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,752,186.70
EQUITY	
FUND BALANCE	-2,229,022.75
CRNT EXCESS REVENUE OVER SPEND	-185,253.18
TOTAL EQUITY	-2,414,275.93
TOTAL LIABILITIES & EQUITY	-4,166,462.63

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STATEMENT OF REVENUES &
EXPENDITURES

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Acc. Schedule Line: Date Filter: 01/01/18..01/31/18

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	473.50		-473.50
GENERAL PROPERTY TAXES-MORGAN	56.33		-56.33
GENERAL PROPERTY TAXES-WELD	3,963.37		-3,963.37
INTEREST DELINQUENT TAX-WELD	596.29		-596.29
PRIOR YEAR TAXES-WELD	1,354.58		-1,354.58
SPECIFIC OWNERSHIP TAX-ADAMS	518.32		-518.32
SPECIFIC OWNERSHIP TAX-MORGAN	22.24		-22.24
SPECIFIC OWNERSHIP TAX-WELD	5,810.45		-5,810.45
MISC REVENUE - OIL ROYALTIES	3,054.60		-3,054.60
TOTAL REVENUES	15,849.68		-15,849.68
NET REVENUES	15,849.68		-15,849.68
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	21,198.31		-21,198.31
PERA	2,876.94		-2,876.94
HEALTH INSURANCE	1,518.41		-1,518.41
DISABILITY INSC	430.23		-430.23
LOCAL MILEAGE - STAFF	51.71		-51.71
TRAVEL - STAFF	648.01		-648.01
TRAVEL - BOARD	597.02		-597.02
TOTAL EMPLOYEE EXPENSES	27,320.63		-27,320.63
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	15,032.34		-15,032.34
COMPUTER HARDWARE	292.49		-292.49
FURNITURE & FIXTURES	806.67		-806.67
LAND ACQ & CONSTR	1,679.04		-1,679.04
OFFICE EQUIP	219.67		-219.67
TOTAL CAPITAL EXPENSES	18,030.21		-18,030.21
OPERATING EXPENSES			
BUSINESS MEALS - BOARD	194.84		-194.84

Account Schedule

SO-Subdistrict Operating Fund

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Account Schedule IS

STATEMENT OF REVENUES &
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Acc. Schedule Line: Date Filter: 01/01/18..01/31/18

Description	Actual YTD	Budget Annual	Budget Remaining
BUSINESS MEALS - STAFF & OTHER	335.18		-335.18
CONFERENCE FEES	230.00		-230.00
ENGINEERING - APPL/DECREE	4,462.50		-4,462.50
EQUIPMENT RENTAL	-1,500.32		1,500.32
LEGAL - APPLICATIONS	5,505.00		-5,505.00
MTCE - DITCH	875.00		-875.00
MTCE - FACILITY	701.42		-701.42
MTCE - FIELD EQUIP	209.18		-209.18
MTCE - OFFICE EQUIP	365.41		-365.41
MTCE - VEHICLE	352.84		-352.84
POSTAGE & SHIPPING	203.35		-203.35
PROF - ACCOUNTING	808.33		-808.33
PROF - AUDIT	1,644.97		-1,644.97
PROF - COMPUTER	1,313.64		-1,313.64
PROF - ENGINEERING	1,225.00		-1,225.00
PROF - LEGAL	1,799.29		-1,799.29
PROF - LEGISLATION	464.75		-464.75
RECORDING FEES	134.92		-134.92
SUBS & MEMBERSHIPS	576.67		-576.67
SUPPLIES - FIELD	1,806.44		-1,806.44
SUPPLIES - FUEL	1,386.02		-1,386.02
SUPPLIES - OFFICE	1,321.52		-1,321.52
TELEPHONE	350.31		-350.31
TREASURERS FEES	96.88		-96.88
UTILITIES	2,476.15		-2,476.15
WATER LEASE - RECHARGE	2,449.42		-2,449.42
WATER STOCK ASSESSMENTS	5,300.00		-5,300.00
TOTAL OPERATING EXPENSES	35,088.71		-35,088.71
TOTAL EXPENDITURES	80,439.55		-80,439.55
TOTAL NET REVENUES/EXPENDITURE	-64,589.87		64,589.87
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS	600.00		-600.00
EARNINGS ON INVESTMENTS	3,183.29		-3,183.29

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/18..01/31/18

Fiscal Start Date 01/01/18

Account Schedule IS STATEMENT OF REVENUES &
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All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/18..01/31/18

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL OTHER INCOME	3,783.29		-3,783.29
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	3,783.29		-3,783.29
EXCESS OF REVENUES OVER EXPEND	-60,806.58		60,806.58

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/18..01/31/18
 Fiscal Start Date 01/01/18
 Account Schedule BS BALANCE SHEET
 Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/18..01/31/18

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	936,123.15		
1679 SE ENT COLORADO TRUST	863,057.25		
TOTAL CASH & CASH EQUIVALENTS	1,799,180.40		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	1,233,417.11		
GENERAL PROPERTY TAX RCBLE	109,934.95		
TOTAL ACCOUNTS RECEIVABLE	1,343,352.06		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-194,011.09		
SE INTERCO SO	-3,725.11		
TOTAL INTERCO ACCOUNTS	-197,736.20		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	342,819.51		
TOTAL PREPAID ACCOUNTS	342,819.51		
TOTAL CURRENT ASSETS	3,287,615.77		
FIXED ASSETS			
TANGIBLE ASSETS			
LEASEHOLD IMPROVEMENTS	27,899.00		
WATER RIGHTS	1,016,100.00		
ACCUM DEPRECIATION	-2,604.00		
TOTAL TANGIBLE ASSETS	1,041,395.00		
TOTAL FIXED ASSETS	1,041,395.00		
DEPOSITS & OTHER ASSETS			
TOTAL DEPOSITS & OTHER ASSETS			
DEFERRED OUTFLOWS	67,840.07		
TOTAL ASSETS	4,396,850.84		

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/18..01/31/18
 Fiscal Start Date 01/01/18
 Account Schedule BS BALANCE SHEET
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Acc. Schedule Line: Date Filter: 01/01/18..01/31/18

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
LIABILITIES AND EQUITY			
LIABILITIES			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			
ACCOUNTS PAYABLE	850.00		
TOTAL ACCOUNTS PAYABLE	850.00		
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
DEFERRED PROPERTY TAXES	-109,934.95		
TOTAL TAXES & OTHER	-109,934.95		
TOTAL SHORT-TERM LIABILITIES	-109,084.95		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
NET PENSION LIABILITY	-246,708.63		
LOAN PAYABLE CWCB - DO	-1,016,100.00		
TOTAL LONG-TERM DEBT	-1,262,808.63		
DEFERRED INFLOWS OF REVENUES	-4,527.35		
NET LONG-TERM DEBT	-1,267,335.98		
TOTAL LONG-TERM LIABILITIES	-1,267,335.98		
TOTAL LIABILITIES	-1,376,420.93		
EQUITY			
FUND BALANCE	-1,482,321.44		
CRNT EXCESS REVENUE OVER SPEND	-1,548,108.47		
TOTAL EQUITY	-3,030,429.91		
TOTAL LIABILITIES & EQUITY	-4,406,850.84		

Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/18..01/31/18

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/18..01/31/18

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS	192,846.22		-192,846.22
CLASS ASSESSMENS - MORGAN	219,833.37		-219,833.37
CLASS ASSESSMENTS - WELD	1,379,834.33		-1,379,834.33
GENERAL PROPERTY TAXES-ADAMS	51.94		-51.94
GENERAL PROPERTY TAXES-MORGAN	6.18		-6.18
GENERAL PROPERTY TAXES-WELD	434.76		-434.76
INTEREST DELINQUENT TAX-WELD	65.41		-65.41
PRIOR YEAR TAXES-WELD	148.59		-148.59
SPECIFIC OWNERSHIP TAX-ADAMS	56.86		-56.86
SPECIFIC OWNERSHIP TAX-MORGAN	2.43		-2.43
SPECIFIC OWNERSHIP TAX-WELD	637.37		-637.37
MISC REVENUE	-45,043.10		45,043.10
MISC REVENUE- OWNER CHANGE	300.00		-300.00
MISC REVENUE - AUG STATION USE	29,550.00		-29,550.00
WATER LEASES	38,948.00		-38,948.00
TOTAL REVENUES	1,817,672.36		-1,817,672.36
NET REVENUES	1,817,672.36		-1,817,672.36
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
TOTAL CAPITAL EXPENSES			
OPERATING EXPENSES			
BANK FEES	-30.42		30.42
ENGINEERING - AUG PLAN	5,707.50		-5,707.50
ENGINEERING - ST OPPOS	3,330.00		-3,330.00
EQUIPMENT RENTAL	1,080.31		-1,080.31
LEGAL - AUG PLAN	4,205.98		-4,205.98
LEGAL - STATEMENTS OPPOS	3,116.26		-3,116.26
PROF - COMPUTER	2,391.00		-2,391.00
RUNNING FEES	7,750.00		-7,750.00

Account Schedule

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Acc. Schedule Line: Date Filter: 01/01/18..01/31/18

Description	Actual YTD	Budget Annual	Budget Remaining
TELEPHONE	2,710.38		-2,710.38
TREASURERS FEES	10.62		-10.62
WATER LEASE - STORAGE	31,540.00		-31,540.00
WELL METERING PROGRAM	872.77		-872.77
TOTAL OPERATING EXPENSES	62,684.40		-62,684.40
TOTAL EXPENDITURES	62,684.40		-62,684.40
TOTAL NET REVENUES/EXPENDITURE	1,754,987.96		-1,754,987.96
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	899.86		-899.86
TOTAL OTHER INCOME	899.86		-899.86
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	899.86		-899.86
EXCESS OF REVENUES OVER EXPEND	1,755,887.82		-1,755,887.82

Account Schedule

WO-WAS Operating Fund

Period 01/01/18..01/31/18

Fiscal Start Date 01/01/18

Account Schedule BS Balance Sheet

Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/18..01/31/18

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	498,036.52
1680 WO OP COLORADO TRUST	1,326,660.33
1686 WO SOA COLORADO TRUST	442,635.99
TOTAL CASH & CASH EQUIVALENTS	2,267,332.84
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	814,913.86
GENERAL PROPERTY TAX RCBLE	749,474.08
TOTAL ACCOUNTS RECEIVABLE	1,564,387.94
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-291,401.76
WO INTERCO SO	5,000.00
WO INTERCO WE	-62,311.00
WO INTERCO WD	5,823.98
TOTAL INTERCO ACCOUNTS	-342,888.78
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	106,242.25
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	111,431.36
TOTAL CURRENT ASSETS	3,600,263.36
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	3,600,263.36
LIABILITIES AND EQUITY	

Account Schedule

WO-WAS Operating Fund

Period 01/01/18..01/31/18
Fiscal Start Date 01/01/18
Account Schedule BS Balance Sheet
Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/18..01/31/18

Description	Balance
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
RETAINAGE PAYABLE	-243,000.00
TOTAL ACCOUNTS PAYABLE	-243,000.00
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-749,474.08
TOTAL TAXES & OTHER	-749,474.08
TOTAL SHORT-TERM LIABILITIES	-992,474.08
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-992,474.08
EQUITY	
FUND BALANCE	-1,849,358.53
CRNT EXCESS REVENUE OVER SPEND	-758,430.75
TOTAL EQUITY	-2,607,789.28
TOTAL LIABILITIES & EQUITY	-3,600,263.36

Account Schedule

WO-WAS Operating Fund

Period 01/01/18..01/31/18

Fiscal Start Date 01/01/18

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/18..01/31/18

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS	42,543.80		-42,543.80
CLASS ASSESSMENS - MORGAN	187,591.30		-187,591.30
CLASS ASSESSMENTS - WELD	836,553.52		-836,553.52
GENERAL PROPERTY TAXES-ADAMS	411.57		-411.57
GENERAL PROPERTY TAXES-MORGAN	186.39		-186.39
GENERAL PROPERTY TAXES-WELD	1,167.89		-1,167.89
PRIOR YEAR TAXES-WELD	1,697.47		-1,697.47
SPECIFIC OWNERSHIP TAX-ADAMS	127.10		-127.10
SPECIFIC OWNERSHIP TAX-MORGAN	29.57		-29.57
SPECIFIC OWNERSHIP TAX-WELD	4,388.82		-4,388.82
MISC REVENUE	100.00		-100.00
MISC REVENUE - OIL ROYALTIES	425.45		-425.45
WATER LEASES	9,000.00		-9,000.00
TOTAL REVENUES	1,084,222.88		-1,084,222.88
NET REVENUES	1,084,222.88		-1,084,222.88
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	21,198.31		-21,198.31
PERA	2,876.94		-2,876.94
HEALTH INSURANCE	1,518.41		-1,518.41
DISABILITY INSC	430.23		-430.23
LOCAL MILEAGE - STAFF	51.71		-51.71
TRAVEL - STAFF	648.01		-648.01
TRAVEL - BOARD	866.98		-866.98
TOTAL EMPLOYEE EXPENSES	27,590.59		-27,590.59
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	1,469.45		-1,469.45
COMPUTER HARDWARE	292.49		-292.49
FURNITURE & FIXTURES	806.66		-806.66
OFFICE EQUIP	219.66		-219.66

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Acc. Schedule Line: Date Filter: 01/01/18..01/31/18

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL CAPITAL EXPENSES	2,788.26		-2,788.26
OPERATING EXPENSES			
BANK FEES	-118.56		118.56
BUSINESS MEALS - BOARD	194.85		-194.85
BUSINESS MEALS - STAFF & OTHER	335.18		-335.18
CONFERENCE FEES	230.00		-230.00
ENGINEERING - APPL/DECREE	1,712.50		-1,712.50
ENGINEERING - AUG PLAN	6,142.50		-6,142.50
ENGINEERING - ST OPPOS	3,330.00		-3,330.00
LEGAL - APPLICATIONS	7,523.50		-7,523.50
LEGAL - AUG PLAN	1,406.25		-1,406.25
LEGAL - STATEMENTS OPPOS	3,116.26		-3,116.26
MTCE - DITCH	875.00		-875.00
MTCE - FACILITY	200.96		-200.96
MTCE - FIELD EQUIP	209.18		-209.18
MTCE - OFFICE EQUIP	365.41		-365.41
MTCE - VEHICLE	352.85		-352.85
POSTAGE & SHIPPING	203.35		-203.35
PROF - ACCOUNTING	808.33		-808.33
PROF - AUDIT	1,644.98		-1,644.98
PROF - COMPUTER	2,508.89		-2,508.89
PROF - ENGINEERING	1,627.50		-1,627.50
PROF - LEGAL	1,799.29		-1,799.29
PROF - LEGISLATION	464.76		-464.76
RECORDING FEES	1.92		-1.92
RUNNING FEES	2,500.00		-2,500.00
SUBS & MEMBERSHIPS	576.67		-576.67
SUPPLIES - FIELD	849.61		-849.61
SUPPLIES - FUEL	603.98		-603.98
SUPPLIES - OFFICE	1,321.53		-1,321.53
TELEPHONE	1,705.99		-1,705.99
TREASURERS FEES	64.07		-64.07
UTILITIES	971.39		-971.39
WATER LEASE - EFFLUENT	162,910.00		-162,910.00
WATER LEASE - RECHARGE	3,463.58		-3,463.58
TOTAL OPERATING EXPENSES	209,901.72		-209,901.72

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Fiscal Start Date 01/01/18

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/18..01/31/18

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL EXPENDITURES	240,280.57		-240,280.57
TOTAL NET REVENUES/EXPENDITURE	843,942.31		-843,942.31
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	1,810.00		-1,810.00
TOTAL OTHER INCOME	1,810.00		-1,810.00
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	1,810.00		-1,810.00
EXCESS OF REVENUES OVER EXPEND	845,752.31		-845,752.31