



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

# **Financials**

**January 11, 2022 10:00 am**

3209 W 28<sup>th</sup> Street, Greeley, CO 80634

Phone: 970-330-4540

# Account Schedule

1/6/2022

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WO-WAS Operating Fund

Period 01/01/21..12/31/21

Fiscal Start Date 01/01/21

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/21..12/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
CLASS ASSESSMENTS - OTHER	1,153,753.67	1,033,000.00	-120,753.67
GENERAL PROPERTY TAXES-ADAMS	79,642.86	79,663.00	20.14
GENERAL PROPERTY TAXES-MORGAN	6,192.53	6,194.00	1.47
GENERAL PROPERTY TAXES-WELD	716,292.36	718,538.00	2,245.64
INTEREST DELINQUENT TAX-ADAMS	2.49		-2.49
INTEREST DELINQUENT TAX-MORGAN	3.44		-3.44
INTEREST DELINQUENT TAX-WELD	144.09		-144.09
PRIOR YEAR TAXES-ADAMS	19.79		-19.79
PRIOR YEAR TAXES-MORGAN	1.68		-1.68
PRIOR YEAR TAXES-WELD	179.88		-179.88
SPECIFIC OWNERSHIP TAX-ADAMS	12,366.33	7,500.00	-4,866.33
SPECIFIC OWNERSHIP TAX-MORGAN	1,621.68	1,250.00	-371.68
SPECIFIC OWNERSHIP TAX-WELD	112,162.25	85,000.00	-27,162.25
MISC REVENUE	37,757.24	172,500.00	134,742.76
MISC REVENUE- OWNER CHANGE	600.00		-600.00
MISC REVENUE - AUG STATION USE	21,137.00		-21,137.00
MISC REVENUE - REINSTATE	300.00		-300.00
MISC REVENUE - OIL ROYALTIES	2,932.55	500.00	-2,432.55
WATER LEASE - WET WATER	180,405.84		-180,405.84
FEDERAL GRANT	24,334.00		-24,334.00
<b>TOTAL REVENUE</b>	<b>2,349,849.68</b>	<b>2,104,145.00</b>	<b>-245,704.68</b>
<b>NET REVENUE</b>			
<b>NET REVENUE</b>	<b>2,349,849.68</b>	<b>2,104,145.00</b>	<b>-245,704.68</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	313,165.30	293,040.00	-20,125.30
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	3,882.21	4,500.00	617.79
PERA	45,319.15	42,000.00	-3,319.15
HEALTH INSURANCE	-486.77	30,000.00	30,486.77
DISABILITY INSC	10,182.08	15,000.00	4,817.92
LOCAL MILEAGE - STAFF	261.93	500.00	238.07
LOCAL MILEAGE - BOARD	906.34	2,000.00	1,093.66

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WO-WAS Operating Fund

Period 01/01/21..12/31/21

Fiscal Start Date 01/01/21

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/21..12/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
TRAVEL - STAFF	1,334.95	3,500.00	2,165.05
TRAVEL - BOARD	690.89	3,500.00	2,809.11
TRAVEL MEALS - STAFF & OTHER		300.00	300.00
TRAVEL MEALS - BOARD		750.00	750.00
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>375,256.08</b>	<b>400,090.00</b>	<b>24,833.92</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS		5,000.00	5,000.00
COMPUTER SOFTWARE	12,095.22		-12,095.22
FIELD EQUIP	90,022.13	66,000.00	-24,022.13
FLUMES & WEIRS		15,000.00	15,000.00
LAND ACQ & CONSTR	1,548,907.52	1,861,000.00	112,092.48
PROFESSIONAL ENGINEERING CAPITAL	122,816.86		-122,816.86
PROFESSIONAL LEGAL CAPITAL	5,400.04		-5,400.04
VEHICLE		23,500.00	23,500.00
WATER PURCHASES	1,824,500.00	5,388,800.00	3,564,300.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>3,603,741.77</b>	<b>7,159,300.00</b>	<b>3,555,558.23</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	2,165.28	1,250.00	-915.28
BUSINESS MEALS - BOARD	3,537.32	3,000.00	-537.32
BUSINESS MEALS - STAFF & OTHER	622.57	1,500.00	877.43
CONFERENCE FEES	-750.00	5,500.00	6,250.00
DIRECTOR FEES	22,366.67	33,000.00	10,633.33
DITCH CARRIAGE	11,384.10	7,000.00	-4,384.10
ENGINEERING - APPL/DECREE	1,063.33	21,500.00	20,436.67
ENGINEERING - AUG PLAN	44,132.35	60,000.00	15,867.65
ENGINEERING - ST OPPOS	24,837.06	25,000.00	162.94
EQUIPMENT RENTAL	2,520.59	3,500.00	979.41
FACILITY RENTAL FEE	212.42	500.00	287.58
INSURANCE	25,810.48	22,000.00	-3,810.48
LEGAL - APPLICATIONS	31,496.40	75,000.00	43,503.60
LEGAL - AUG PLAN	11,343.34	7,500.00	-3,843.34
LEGAL - STATEMENTS OPPOS	34,917.64	50,000.00	15,082.36
MTCE - COMPUTER		3,500.00	3,500.00
MTCE - DITCH	3,082.76	8,000.00	4,917.24
MTCE - FACILITY	18,060.27	36,500.00	18,439.73
MTCE - FIELD EQUIP	103,815.36	160,000.00	56,184.64

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WO-WAS Operating Fund

Period 01/01/21..12/31/21

Fiscal Start Date 01/01/21

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Acc. Schedule Line: Date Filter: 01/01/21..12/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - OFFICE EQUIP	1,114.49	10,000.00	8,885.51
MTCE - OTHER	3,364.84	8,500.00	5,135.16
MTCE - RECHARGE		20,000.00	20,000.00
MTCE - VEHICLE	14,384.32	10,000.00	-4,384.32
MISCELLANEOUS	4,305.39		-4,305.39
POSTAGE & SHIPPING	3,449.11	4,000.00	550.89
PROF - ACCOUNTING	8,558.32	10,000.00	1,441.68
PROF - AUDIT	40,984.18	17,000.00	-23,984.18
PROF - COMPUTER	5,123.87	13,000.00	7,876.13
PROF - ENGINEERING	24,559.50	42,500.00	17,940.50
PROF - LEGAL	943.67	30,000.00	29,056.33
PROF - LOBBYIST		2,500.00	2,500.00
PROF - LEGISLATION	8,010.24	12,000.00	3,989.76
PUBLIC NOTICES	14.08	500.00	485.92
RECORDING FEES	376.22	1,000.00	623.78
RUNNING FEES	14,022.39	62,000.00	47,977.61
SUBS & MEMBERSHIPS	2,438.86	3,000.00	561.14
SUPPLIES - FIELD	94,464.66	89,000.00	-5,464.66
SUPPLIES - FUEL	31,479.22	16,250.00	-15,229.22
SUPPLIES - OFFICE	12,259.59	13,000.00	740.41
TELEPHONE	17,026.62	22,500.00	5,473.38
TREASURERS FEES	12,068.28	10,000.00	-2,068.28
UTILITIES	49,291.95	247,500.00	198,208.05
WATER LEASE - DISTRICT	53,933.00	15,360.00	-38,573.00
WATER LEASE - DITCH	1,650.00	10,000.00	8,350.00
WATER LEASE - EFFLUENT	716,853.02	760,000.00	43,146.98
WATER LEASE - RECHARGE	71,681.66	116,000.00	44,318.34
WATER LEASE - STORAGE		60,000.00	60,000.00
WATER STOCK ASSESSMENTS	42,247.44	60,000.00	17,752.56
WELL METERING PROGRAM	15,075.18	20,000.00	4,924.82
<b>TOTAL OPERATING EXPENSES</b>	<b>1,590,278.04</b>	<b>2,209,860.00</b>	<b>619,581.96</b>
<b>TOTAL EXPENDITURES</b>	<b>5,669,275.89</b>	<b>9,769,250.00</b>	<b>4,199,974.11</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-3,219,426.21</b>	<b>-7,665,105.00</b>	<b>-4,445,678.79</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			

# Account Schedule

WO-WAS Operating Fund

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Account Schedule IS Statement of Revenues and Expenditures

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All amounts are in US.

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Description	Actual YTD	Budget Annual	Budget Remaining
BOND PREMIUM and INTEREST			
DONATIONS			
EARNINGS ON INVESTMENTS	1,011.96	17,000.00	15,988.04
FIXED ASSET IMPAIRMENT	170,154.50		-170,154.50
<b>TOTAL OTHER INCOME</b>	<b>171,166.46</b>	<b>17,000.00</b>	<b>-154,166.46</b>
DEBT SERVICE			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>171,166.46</b>	<b>17,000.00</b>	<b>-154,166.46</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>-3,048,259.75</b>	<b>-7,648,105.00</b>	<b>-4,599,845.25</b>

# Account Schedule

WO-WAS Operating Fund

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Account Schedule BS Balance Sheet

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All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/21..12/31/21

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
0625 WAS OPERATING CHASE	134,252.74
1680 WO OP COLORADO TRUST	2,062,346.91
1686 WO SOA COLORADO TRUST	798,573.62
1694 WO Bond COLOTRUST	2,872,292.71
TOTAL CASH & CASH EQUIVALENTS	5,867,465.98
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	9,482.98
GENERAL PROPERTY TAX RCBLE	804,387.68
TOTAL ACCOUNTS RECEIVABLE	813,850.66
INTERCOMPANY ACCOUNTS	
TOTAL INTERCO ACCOUNTS	
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	221,600.14
TOTAL PREPAID ACCOUNTS	221,600.14
TOTAL CURRENT ASSETS	6,902,916.78
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	6,902,916.78
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
TOTAL ACCOUNTS PAYABLE	

# Account Schedule

WO-WAS Operating Fund

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Account Schedule BS Balance Sheet

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All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/21..12/31/21

Description	Balance
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-804,387.68
TOTAL TAXES & OTHER	-804,387.68
TOTAL SHORT-TERM LIABILITIES	-804,387.68
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-804,387.68
EQUITY	
FUND BALANCE	-2,889,034.32
CRNT EXCESS REVENUE OVER SPEND	-3,209,645.89
TOTAL EQUITY	-6,098,680.21
TOTAL LIABILITIES & EQUITY	-6,903,067.89

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/21..12/31/21

Fiscal Start Date 01/01/21

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## STATEMENT OF REVENUES & EXPENDITURES

1/6/2022

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..12/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
CLASS ASSESSMENTS - OTHER	1,775,489.53	1,756,000.00	-19,489.53
GENERAL PROPERTY TAXES-ADAMS	12,267.09	12,327.00	59.91
GENERAL PROPERTY TAXES-MORGAN	279.42	279.00	-0.42
GENERAL PROPERTY TAXES-WELD	173,116.26	173,279.00	162.74
INTEREST DELINQUENT TAX-ADAMS	13.15		-13.15
INTEREST DELINQUENT TAX-MORGAN	0.34		-0.34
INTEREST DELINQUENT TAX-WELD	52.28		-52.28
PRIOR YEAR TAXES-ADAMS	2.81		-2.81
PRIOR YEAR TAXES-WELD	44.52		-44.52
SPECIFIC OWNERSHIP TAX-ADAMS	63.09		-63.09
MISC REVENUE	110,136.61	25,000.00	-85,136.61
MISC REVENUE- OWNER CHANGE	2,650.00		-2,650.00
MISC REVENUE- LATE FEE	8,100.00		-8,100.00
MISC REVENUE- INCLUSION/EXC	100.00		-100.00
MISC REVENUE - AUG STATION USE	26,514.80	20,000.00	-6,514.80
MISC REVENUE - REINSTATE	2,100.00		-2,100.00
MISC REVENUE - ROCK ROYALTY	331,344.69	50,000.00	-281,344.69
WATER LEASE - STORAGE SPACE	-27,708.13		27,708.13
WATER LEASE - WET WATER	176,266.53		-176,266.53
LOAN PROCEEDS	2,875,933.91	950,300.00	-1,925,633.91
STATE GRANT	278,422.05		-278,422.05
<b>TOTAL REVENUE</b>	<b>5,745,188.95</b>	<b>2,987,185.00</b>	<b>-2,758,003.95</b>
<b>NET REVENUE</b>	<b>5,745,188.95</b>	<b>2,987,185.00</b>	<b>-2,758,003.95</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
<b>CAPITAL EXPENSES</b>			
DELIVERY STRUCTURES		1,000,000.00	1,000,000.00
LAND ACQ & CONSTR	2,168,367.90	2,766,963.00	598,595.10
PROFESSIONAL ENGINEERING CAPITAL	26,519.00		-26,519.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>2,194,886.90</b>	<b>3,766,963.00</b>	<b>1,572,076.10</b>



# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/21..12/31/21

Fiscal Start Date 01/01/21

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Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

1/6/2022

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..12/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>OPERATING EXPENSES</b>			
BANK FEES	3,182.48	1,500.00	-1,682.48
DITCH CARRIAGE	3,335.53	2,500.00	-835.53
ENGINEERING - AUG PLAN	59,391.95	70,000.00	10,608.05
ENGINEERING - ST OPPOS	18,560.85	20,000.00	1,439.15
EQUIPMENT RENTAL	16,177.65		-16,177.65
INTEREST	63,110.38	72,750.00	9,639.62
LEGAL - APPLICATIONS	5,656.52		-5,656.52
LEGAL - AUG PLAN	35,566.42	55,000.00	19,433.58
LEGAL - STATEMENTS OPPOS	34,917.65	50,000.00	15,082.35
MTCE - FIELD EQUIP	12,429.76	5,000.00	-7,429.76
MTCE - OTHER	383.50		-383.50
MISCELLANEOUS	272.71		-272.71
PROF - COMPUTER	2,031.00	11,000.00	8,969.00
RUNNING FEES	550.60		-550.60
SUPPLIES - FIELD	13,507.10	1,500.00	-12,007.10
SUPPLIES - FUEL		10,000.00	10,000.00
TELEPHONE	15,451.22	10,000.00	-5,451.22
TREASURERS FEES	2,788.53	5,500.00	2,711.47
UTILITIES	7,341.74	17,500.00	10,158.26
WATER LEASE - DIST GRAVEL PIT		48,000.00	48,000.00
WATER LEASE - DISTRICT	185,000.00	128,360.00	-56,640.00
WATER LEASE - DITCH	37,632.30	40,000.00	2,367.70
WATER LEASE - EFFLUENT	1,300,288.44	1,100,000.00	-200,288.44
WATER LEASE - GEISERT	10,568.65	35,000.00	24,431.35
WATER LEASE - RINN VALLEY		171,000.00	171,000.00
WATER LEASE - STORAGE	72,917.06	40,000.00	-32,917.06
WELL METERING PROGRAM	36,597.84	35,000.00	-1,597.84
<b>TOTAL OPERATING EXPENSES</b>	<b>1,937,659.88</b>	<b>1,929,610.00</b>	<b>-8,049.88</b>
<b>TOTAL EXPENDITURES</b>	<b>4,132,546.78</b>	<b>5,696,573.00</b>	<b>1,564,026.22</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>1,612,642.17</b>	<b>-2,709,388.00</b>	<b>-4,322,030.17</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
LOAN PROCEEDS CT2020-3348	-279,153.56		279,153.56
<b>DONATIONS</b>			

# Account Schedule

SE-Subdistrict Enterprise Fund  
Period 01/01/21..12/31/21  
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## STATEMENT OF REVENUES & EXPENDITURES

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..12/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
EARNINGS ON INVESTMENTS	508.76	10,000.00	9,493.24
<b>TOTAL OTHER INCOME</b>	<b>279,660.32</b>	<b>10,000.00</b>	<b>-269,660.32</b>
DEBT SERVICE			
LOAN INTEREST			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>279,660.32</b>	<b>10,000.00</b>	<b>-269,660.32</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>1,892,302.49</b>	<b>-2,699,388.00</b>	<b>-4,591,690.49</b>

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/21..12/31/21

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Account Schedule BS BALANCE SHEET

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All amounts are in USD.

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Description	Balance	CURRENT ASSETS	CURRENT ASSETS
<b>CURRENT ASSETS</b>			
<b>CASH AND CASH EQUIVALENTS</b>			
0617 GMS ENTERPRISE CHASE	226,780.59		
1679 SE ENT COLORADO TRUST	886,040.88		
1895 GMS ENTERPRISE SOA	564,880.25		
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>1,677,711.72</b>		
<b>ACCOUNTS RECEIVABLE</b>			
GENERAL PROPERTY TAX RCBLE	185,854.25		
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>185,854.25</b>		
<b>INTERCOMPANY ACCOUNTS</b>			
SE INTERCO DE	170,737.04		
<b>TOTAL INTERCO ACCOUNTS</b>	<b>170,737.04</b>		
<b>PREPAID ACCOUNTS</b>			
PREPAID ACCOUNTS	446,668.00		
<b>TOTAL PREPAID ACCOUNTS</b>	<b>446,668.00</b>		
<b>TOTAL CURRENT ASSETS</b>	<b>2,480,971.01</b>		
<b>FIXED ASSETS</b>			
<b>TANGIBLE ASSETS</b>			
LEASEHOLD IMPROVEMENTS	27,899.00		
WATER CONSTR. PROJECTS	5,577,514.00		
CONSTRUCTION IN PROGRESS	267,967.00		
WATER RIGHTS	663,650.00		
ACCUM DEPRECIATION	-354,721.62		
<b>TOTAL TANGIBLE ASSETS</b>	<b>6,382,308.38</b>		
<b>TOTAL FIXED ASSETS</b>	<b>6,382,308.38</b>		
<b>DEPOSITS &amp; OTHER ASSETS</b>			
<b>TOTAL DEPOSITS &amp; OTHER ASSETS</b>			
<b>DEFERRED OUTFLOWS</b>			

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SE-Subdistrict Enterprise Fund

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Acc. Schedule Line: Date Filter: 01/01/21..12/31/21

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
<hr/>			
TOTAL ASSETS	8,883,279.39		
LIABILITIES AND EQUITY			
LIABILITIES			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			
ACCRUED INTEREST PAYABLE	-54,749.00		
TOTAL ACCOUNTS PAYABLE	-54,749.00		
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
DEFERRED PROPERTY TAXES	-185,854.25		
TOTAL TAXES & OTHER	-185,854.25		
TOTAL SHORT-TERM LIABILITIES	-240,603.25		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
TOTAL LONG-TERM DEBT			
DEFERRED INFLOWS OF REVENUES			
NET LONG-TERM DEBT			
TOTAL LONG-TERM LIABILITIES			
TOTAL LIABILITIES	-240,603.25		
EQUITY			
NET INV IN CAPITAL ASSETS	1,338,424.31		
FUND BALANCE	-7,278,762.79		
CRNT EXCESS REVENUE OVER SPEND	472,749.81		
TOTAL EQUITY	-5,467,588.67		
TOTAL LIABILITIES & EQUITY	-5,708,191.92		

# Account Schedule

SO-Subdistrict Operating Fund

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## STATEMENT OF REVENUES & EXPENDITURES

1/6/2022

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All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/21..12/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	124,328.31	125,410.00	1,081.69
GENERAL PROPERTY TAXES-MORGAN	2,838.08	2,839.00	0.92
GENERAL PROPERTY TAXES-WELD	1,758,266.48	1,762,794.00	4,527.52
INTEREST DELINQUENT TAX-ADAMS	113.57		-113.57
INTEREST DELINQUENT TAX-MORGAN	3.37		-3.37
INTEREST DELINQUENT TAX-WELD	530.78		-530.78
PRIOR YEAR TAXES-ADAMS	28.46		-28.46
PRIOR YEAR TAXES-WELD	452.12		-452.12
SPECIFIC OWNERSHIP TAX-ADAMS	28,505.36	15,000.00	-13,505.36
SPECIFIC OWNERSHIP TAX-MORGAN	884.07	750.00	-134.07
SPECIFIC OWNERSHIP TAX-WELD	323,072.09	200,000.00	-123,072.09
MISC REVENUE	117,455.16	5,000.00	-112,455.16
MISC REVENUE - OIL ROYALTIES	35,192.52	589,000.00	553,807.48
WATER LEASE - STORAGE SPACE	27,708.13		-27,708.13
LOAN PROCEEDS		28,015,569.00	28,015,569.00
FEDERAL GRANT	48,666.00		-48,666.00
<b>TOTAL REVENUE</b>	<b>2,468,044.50</b>	<b>30,716,362.00</b>	<b>28,248,317.50</b>
<b>NET REVENUE</b>	<b>2,468,044.50</b>	<b>30,716,362.00</b>	<b>28,248,317.50</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	313,165.32	305,540.00	-7,625.32
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	4,225.35	4,500.00	274.65
PERA	45,319.17	42,000.00	-3,319.17
HEALTH INSURANCE	-2,218.89	30,000.00	32,218.89
DISABILITY INSC	10,182.12	15,000.00	4,817.88
LOCAL MILEAGE - STAFF	261.95	500.00	238.05
LOCAL MILEAGE - BOARD	906.34	2,000.00	1,093.66
TRAVEL - STAFF	1,534.95	3,500.00	1,965.05
TRAVEL - BOARD	746.91	3,500.00	2,753.09
TRAVEL MEALS - STAFF & OTHER	-200.00	300.00	500.00
TRAVEL MEALS - BOARD		750.00	750.00

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SO-Subdistrict Operating Fund

Period 01/01/21..12/31/21

Fiscal Start Date 01/01/21

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

Acc. Schedule Line: Date Filter: 01/01/21..12/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>373,923.22</b>	<b>412,590.00</b>	<b>38,666.78</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS		105,000.00	105,000.00
COMPUTER SOFTWARE	12,095.22		-12,095.22
DELIVERY STRUCTURES		800,000.00	800,000.00
FIELD EQUIP	118,550.43	57,000.00	-61,550.43
FLUMES & WEIRS		15,000.00	15,000.00
LAND ACQ & CONSTR	6,859,708.30	27,849,287.00	20,989,578.70
PROFESSIONAL ENGINEERING CAPITAL	434,774.42		-434,774.42
PROFESSIONAL LEGAL CAPITAL	16,642.74		-16,642.74
VEHICLE		34,500.00	34,500.00
WATER RIGHTS	81,250.00		-81,250.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>7,523,021.11</b>	<b>28,860,787.00</b>	<b>21,337,765.89</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	488.00	100.00	-388.00
BUSINESS MEALS - BOARD	3,537.33	3,000.00	-537.33
BUSINESS MEALS - STAFF & OTHER	622.57	1,500.00	877.43
CONFERENCE FEES	-750.00	5,500.00	6,250.00
DIRECTOR FEES	22,366.67	33,000.00	10,633.33
DITCH CARRIAGE	23,233.67	119,000.00	95,766.33
ENGINEERING - APPL/DECREE	199,822.40	156,000.00	-43,822.40
ENGINEERING - ST OPPOS	-3,695.01		3,695.01
EQUIPMENT RENTAL	17,858.42	1,500.00	-16,358.42
FACILITY RENTAL FEE	212.42		-212.42
INSURANCE	25,810.51	22,000.00	-3,810.51
LEGAL - APPLICATIONS	93,713.20	75,000.00	-18,713.20
LEGAL - AUG PLAN	1,227.00		-1,227.00
MRR&R ACCOUNT TRANSFER		275,000.00	275,000.00
MTCE - COMPUTER		3,500.00	3,500.00
MTCE - DITCH	3,082.74	9,500.00	6,417.26
MTCE - FACILITY	27,667.27	38,500.00	10,832.73
MTCE - FIELD EQUIP	87,170.16	396,000.00	308,829.84
MTCE - OFFICE EQUIP	1,114.50	10,000.00	8,885.50
MTCE - OTHER	40,476.83	46,000.00	5,523.17
MTCE - RECHARGE	105,683.43	20,000.00	-85,683.43
MTCE - VEHICLE	14,384.30	10,000.00	-4,384.30

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## STATEMENT OF REVENUES & EXPENDITURES

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/21..12/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
MISCELLANEOUS	5,790.74	500.00	-5,290.74
POSTAGE & SHIPPING	3,449.12	4,000.00	550.88
PROF - ACCOUNTING	10,558.34	10,000.00	-558.34
PROF - AUDIT	40,964.14	17,000.00	-23,964.14
PROF - COMPUTER	4,114.86	7,500.00	3,385.14
PROF - ENGINEERING	45,786.53	334,000.00	288,213.47
PROF - LEGAL	22,325.17	50,000.00	27,674.83
PROF - LOBBYIST		2,500.00	2,500.00
PROF - LEGISLATION	8,010.22	6,000.00	-2,010.22
PUBLIC NOTICES	14.08	250.00	235.92
RECORDING FEES	719.22	2,500.00	1,780.78
RUNNING FEES	28,081.81	172,200.00	144,138.19
SUBS & MEMBERSHIPS	2,438.87	3,000.00	561.13
SUPPLIES - FIELD	149,713.49	150,000.00	286.51
SUPPLIES - FUEL	59,910.21	17,000.00	-42,910.21
SUPPLIES - OFFICE	14,785.00	13,000.00	-1,785.00
TELEPHONE	10,641.65	12,000.00	1,358.35
TREASURERS FEES	28,316.57	25,000.00	-3,316.57
UTILITIES	60,913.52	561,750.00	500,836.48
WATER LEASE - DITCH	-12,311.25		12,311.25
WATER LEASE - RECHARGE	130,456.48	200,000.00	69,543.52
WATER LEASE - STORAGE	-45,208.93		45,208.93
WATER STOCK ASSESSMENTS	134,570.49	145,000.00	10,429.51
<b>TOTAL OPERATING EXPENSES</b>	<b>1,368,046.74</b>	<b>2,958,300.00</b>	<b>1,590,253.26</b>
<b>TOTAL EXPENDITURES</b>	<b>9,264,991.07</b>	<b>32,231,677.00</b>	<b>22,966,685.93</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-6,796,946.57</b>	<b>-1,515,315.00</b>	<b>5,281,631.57</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
BOND PROCEEDS	14,140,007.38		-14,140,007.38
BOND PREMIUM AND INTEREST	2,966,629.48		-2,966,629.48
CWCB LOAN PROCEEDS CT2020-324	5,021,761.08		-5,021,761.08
EARNINGS ON INVESTMENTS	1,320.75	50,000.00	48,679.25
FIXED ASSET IMPAIRMENT	-70,630.99		70,630.99
SALES OF ASSETS	312,500.00		-312,500.00

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All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/21..12/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL OTHER INCOME	22,371,587.70	50,000.00	-22,321,587.70
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	22,371,587.70	50,000.00	-22,321,587.70
EXCESS OF REVENUES OVER EXPEND	15,574,641.13	-1,465,315.00	-17,039,956.13



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Acc. Schedule Line: Date Filter: 01/01/21..12/31/21

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
0609 GMS OPERATING CHASE	181,289.14
1676 SO OP COLORADO TRUST	1,693,972.75
1685 SO SOA COLORADO TRUST	1,237,275.54
1690 GMS BOND FUND COLOTRUST	18,806,317.64
TOTAL CASH & CASH EQUIVALENTS	21,918,855.07
ACCOUNTS RECEIVABLE	
GENERAL PROPERTY TAX RCBLE	1,890,904.86
TOTAL ACCOUNTS RECEIVABLE	1,890,904.86
INTERCOMPANY ACCOUNTS	
TOTAL INTERCO ACCOUNTS	
PREPAID ACCOUNTS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	23,809,759.93
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
ESCROW	
DEPOSITS	
OTHER	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	23,809,759.93
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	

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Acc. Schedule Line: Date Filter: 01/01/21..12/31/21

Description	Balance
TOTAL ACCOUNTS PAYABLE	
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-1,890,904.86
TOTAL TAXES & OTHER	-1,890,904.86
TOTAL SHORT-TERM LIABILITIES	-1,890,904.86
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,890,904.86
EQUITY	
FUND BALANCE	-21,311,278.57
CRNT EXCESS REVENUE OVER SPEND	-547,675.50
TOTAL EQUITY	-21,858,954.07
TOTAL LIABILITIES & EQUITY	-23,749,858.93

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Acc. Schedule Line: Date Filter: 01/01/21..12/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	459,140.61	471,117.00	11,976.39
GENERAL PROPERTY TAXES-MORGAN	3,793.42	3,794.00	0.58
GENERAL PROPERTY TAXES-WELD	2,288,465.18	2,292,725.00	4,259.82
INTEREST DELINQUENT TAX-ADAMS	451.26		-451.26
INTEREST DELINQUENT TAX-MORGAN	3.95		-3.95
INTEREST DELINQUENT TAX-WELD	769.32		-769.32
PRIOR YEAR TAXES-ADAMS	6,393.13		-6,393.13
PRIOR YEAR TAXES-MORGAN	0.42		-0.42
PRIOR YEAR TAXES-WELD	576.46		-576.46
SPECIFIC OWNERSHIP TAX-ADAMS	76,533.57	75,000.00	-1,533.57
SPECIFIC OWNERSHIP TAX-MORGAN	669.11	1,000.00	330.89
SPECIFIC OWNERSHIP TAX-WELD	237,650.70	200,000.00	-37,650.70
MISC REVENUE	316,489.47	5,000.00	-311,489.47
WATER LEASES	11,840.00		-11,840.00
STATE GRANT	456,075.00		-456,075.00
FEDERAL GRANT	422,234.14		-422,234.14
<b>TOTAL REVENUE</b>	<b>4,281,085.74</b>	<b>3,048,636.00</b>	<b>-1,232,449.74</b>
<b>NET REVENUES</b>			
	<b>4,281,085.74</b>	<b>3,048,636.00</b>	<b>-1,232,449.74</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	546,453.85	611,080.00	64,626.15
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	9,050.36	15,000.00	5,949.64
PERA	86,697.75	80,000.00	-6,697.75
HEALTH INSURANCE		60,000.00	60,000.00
DISABILITY INSC	10,182.11	15,000.00	4,817.89
LOCAL MILEAGE - STAFF	308.38	500.00	191.62
LOCAL MILEAGE - BOARD	1,256.24	2,000.00	743.76
TRAVEL - STAFF	1,534.94	3,500.00	1,965.06
TRAVEL - BOARD	-504.32	3,500.00	4,004.32
TRAVEL MEALS - STAFF & OTHER	-200.00	300.00	500.00
TRAVEL MEALS - BOARD		750.00	750.00

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Acc. Schedule Line: Date Filter: 01/01/21..12/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>654,779.31</b>	<b>796,630.00</b>	<b>141,850.69</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS	13,715.14		-13,715.14
COMPUTER SOFTWARE	12,095.26		-12,095.26
DITCH CARRIAGE	375,000.00		-375,000.00
FIELD EQUIP	90,022.12	1,403,000.00	1,312,977.88
ASSETS			
FLUMES & WEIRS	40,233.50	15,000.00	-25,233.50
LAND ACQ & CONSTR	1,337,225.50	3,662,000.00	2,324,774.50
PROFESSIONAL ENGINEERING CAPITAL	13,453.05		-13,453.05
VEHICLE		34,500.00	34,500.00
WATER PURCHASES	3,600,000.00		-3,600,000.00
WATER RIGHTS		1,883,000.00	1,883,000.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>5,481,744.57</b>	<b>6,997,500.00</b>	<b>1,515,755.43</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	4,578.10	3,500.00	-1,078.10
BUSINESS MEALS - BOARD	3,537.34	3,000.00	-537.34
BUSINESS MEALS - STAFF & OTHER	622.57	3,500.00	2,877.43
CONFERENCE FEES	-750.00	5,500.00	6,250.00
DIRECTOR FEES	50,966.66	33,000.00	-17,966.66
DITCH CARRIAGE	1,031.92	19,000.00	17,968.08
ENGINEERING - APPL/DECREE	18,954.26	47,500.00	28,545.74
ENGINEERING - ST OPPOS	14,865.83	25,000.00	10,134.17
EQUIPMENT RENTAL	4,946.00	3,500.00	-1,446.00
FACILITY RENTAL FEE	387.42	1,500.00	1,112.58
INSURANCE	25,810.51	25,000.00	-810.51
INTEREST		250.00	250.00
JOB RELATED STAFF TRAINING		10,000.00	10,000.00
LEGAL - APPLICATIONS	2,327.74	50,000.00	47,672.26
LEGAL - STATEMENTS OPPOS	34,917.68	50,000.00	15,082.32
MRR&R ACCOUNT TRANSFER		350,000.00	350,000.00
MTCE - COMPUTER		3,500.00	3,500.00
MTCE - DITCH	3,082.74	5,000.00	1,917.26
MTCE - FACILITY	13,190.06	33,500.00	20,309.94
MTCE - FIELD EQUIP	64,936.04	25,000.00	-39,936.04
MTCE - OFFICE EQUIP	1,120.66	7,500.00	6,379.34

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Acc. Schedule Line: Date Filter: 01/01/21..12/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - OTHER	23,739.68	22,500.00	-1,239.68
MTCE - VEHICLE	14,393.38	10,000.00	-4,393.38
MISCELLANEOUS	5,671.46	4,000.00	-1,671.46
POSTAGE & SHIPPING	3,449.14	4,000.00	550.86
PRINTING & REPRODUCTION	39.80	250.00	210.20
PROF - ACCOUNTING	8,558.34	10,000.00	1,441.66
PROF - AUDIT	43,464.12	20,000.00	-23,464.12
PROF - COMPUTER	4,114.84	7,500.00	3,385.16
PROF - ENGINEERING	96,146.76	85,000.00	-11,146.76
PROF - LABORATORY	32,912.50	35,000.00	2,087.50
PROF - LEGAL	81,834.44	35,000.00	-46,834.44
PROF - LOBBYIST		2,500.00	2,500.00
PUBLIC INFO & EDUCATION	35,246.26	106,500.00	71,253.74
RECORDING FEES	636.46	750.00	113.54
RUNNING FEES		2,500.00	2,500.00
SUBS & MEMBERSHIPS	2,974.80	5,000.00	2,025.20
SUPPLIES - FACILITY		2,500.00	2,500.00
SUPPLIES - FIELD	47,690.03	56,000.00	8,309.97
SUPPLIES - FUEL	19,783.43	20,000.00	216.57
SUPPLIES - OFFICE	15,113.49	40,000.00	24,886.51
TELEPHONE	9,135.01	10,250.00	1,114.99
TREASURERS FEES	41,449.30	35,000.00	-6,449.30
UTILITIES	5,679.57	27,500.00	21,820.43
WATER FESTIVAL	930.00		-930.00
WATER LEASE - RECHARGE	58.23		-58.23
WATER STOCK ASSESSMENTS	491,754.44	30,000.00	-461,754.44
WATER STORAGE - CHATFIELD	30,630.00	150,000.00	119,320.00
<b>TOTAL OPERATING EXPENSES</b>	<b>1,259,981.01</b>	<b>1,426,500.00</b>	<b>166,518.99</b>
<b>TOTAL EXPENDITURES</b>	<b>7,396,504.89</b>	<b>9,220,630.00</b>	<b>1,824,125.11</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-3,115,419.15</b>	<b>-6,171,994.00</b>	<b>-3,056,574.85</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
BOND PREMIUM and INTEREST			
DONATIONS for WATER FESTIVAL		5,000.00	5,000.00
EARNINGS ON INVESTMENTS	963.18	50,000.00	49,036.82

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Acc. Schedule Line: Date Filter: 01/01/21..12/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
FIXED ASSET IMPAIRMENT	38,677.00		-38,677.00
TOTAL OTHER INCOME	39,640.18	55,000.00	15,359.82
DEBT SERVICE			
LOAN FEES			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	39,640.18	55,000.00	15,359.82
EXCESS OF REVENUES OVER EXPEND	-3,075,778.97	-6,116,994.00	-3,041,215.03

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Acc. Schedule Line: Date Filter: 01/01/21..12/31/21

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	75.00
0567 CCWCD OPERATING CHASE	1,304,690.45
0583 CCWCD EDUCATION CHASE	14,964.47
1674 DO OP COLORADO TRUST	1,780,702.49
1684 DO SOA COLORADO TRUST	3,670,996.77
7788 DO OP WELLS FARGO	262,313.29
TOTAL CASH & CASH EQUIVALENTS	7,033,742.47
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	3,902.13
GENERAL PROPERTY TAX RCBLE	2,767,600.57
TOTAL ACCOUNTS RECEIVABLE	2,771,502.70
INTERCOMPANY ACCOUNTS	
DO INTERCO SD	3,018.82
DO INTERCO SE	97.36
TOTAL INTERCO ACCOUNTS	3,116.18
PREPAID ACCOUNTS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	9,808,361.35
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	9,808,361.35
LIABILITIES AND EQUITY	
LIABILITIES	

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Fiscal Start Date 01/01/21

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..12/31/21

Description	Balance
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SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
TOTAL ACCOUNTS PAYABLE	
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-2,767,600.57
TOTAL TAXES & OTHER	-2,767,600.57
TOTAL SHORT-TERM LIABILITIES	-2,767,600.57
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,767,600.57
EQUITY	
FUND BALANCE	-9,332,030.32
CRNT EXCESS REVENUE OVER EXP	2,291,269.54
TOTAL EQUITY	-7,040,760.78
TOTAL LIABILITIES & EQUITY	-9,808,361.35