

**Chatfield Watershed Authority
Interim Financial Statements
Substantially all Disclosures Omitted
October 31, 2023**

Chatfield Watershed Authority

Financial Recap

October 31, 2023

Current Month:

1. In kind membership dues recorded from Denver Water in the amount of \$ 2,125.00, Plum Creek in the amount of \$ 1666.67, Roxborough Water and Sanitation in the amount of \$ 266.67 and Centennial in the amount of \$ 1953.83 for monitoring services.
2. TWS Financial billed \$ 750 for October, 2023 accounting expenses.
3. Somach Simmons and Dunn billed \$ 6,643 for October 2023 legal fees
4. Cash in bank as of 10/31/23 - \$ 343,554
5. Accounts payable as of 10/31/23 - \$ 28,803

Chatfield Watershed Authority
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · 1st Bank	344,553.52
Total Checking/Savings	<u>344,553.52</u>
Total Current Assets	<u>344,553.52</u>
TOTAL ASSETS	<u><u>344,553.52</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	28,802.50
Total Accounts Payable	<u>28,802.50</u>
Total Current Liabilities	<u>28,802.50</u>
Total Liabilities	28,802.50
Equity	
32000 · Retained Earnings	267,612.19
Net Income	48,138.83
Total Equity	<u>315,751.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>344,553.52</u></u>

Chatfield Watershed Authority
Profit & Loss
October 2023

	Oct 23	Jan - Oct 23
Income		
4000 · Operating Revenues - Membership		
Voluntary Dues	0.00	2,400.00
4001 · Jefferson County	0.00	28,986.00
4002 · Douglas County	0.00	75,510.00
4004 · Town of Castle Rock	0.00	75,510.00
4005 · Plum Creek Wastewater	0.00	2,400.00
4006 · Roxborough Park	0.00	2,400.00
4007 · Castle Pines Metro District	0.00	2,400.00
4008 · Perry Park W&S District	0.00	2,400.00
4009 · Denver Water Department	0.00	2,400.00
4010 · City of Littleton	0.00	2,400.00
4011 · Centennial W&S District	0.00	2,400.00
4012 · Town of Larkspur	0.00	2,400.00
4014 · Louviers Water & San. District	0.00	2,400.00
4016 · Sacred Heart Retreat House	0.00	2,400.00
4019 · Dominion W&S District	0.00	2,400.00
4038 · Denver Water- In Kind	2,125.00	21,250.00
4039 · Plum Creek - In Kind	1,666.67	16,666.70
4040 · Centennial - In Kind	1,953.83	19,538.30
4045 · Roxborough In Kind	266.67	2,666.70
Total 4000 · Operating Revenues - Membership	6,012.17	268,927.70
4103 · Interest Income	30.49	345.07
Total Income	6,042.66	269,272.77
Expense		
5000 · Expenditures - Operational		
5001 · Management Fees Technical	0.00	55,719.83
5002 · Management Fees- Authority	0.00	29,135.00
5004 · NPS projects and Consultants	0.00	18,000.00
5005 · Legal - Admin	6,643.00	50,157.41
5007 · Professional Fees-Financial	750.00	7,500.00
Total 5000 · Expenditures - Operational	7,393.00	160,512.24
5100 · Expenditures - Contractual		
5111 · Monitoring- in Kind	6,012.17	60,121.70
5117 · Public Outreach Sponsorships	0.00	500.00
Total 5100 · Expenditures - Contractual	6,012.17	60,621.70
Total Expense	13,405.17	221,133.94
Net Income	-7,362.51	48,138.83

Chatfield Watershed Authority
Profit & Loss Budget vs. Actual
January through October 2023

	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
Income				
4000 · Operating Revenues - Membership				
Voluntary Dues	2,400.00	2,400.00	0.00	100.0%
4001 · Jefferson County	28,986.00	28,986.00	0.00	100.0%
4002 · Douglas County	75,510.00	75,510.00	0.00	100.0%
4004 · Town of Castle Rock	75,510.00	75,510.00	0.00	100.0%
4005 · Plum Creek Wastewater	2,400.00	2,400.00	0.00	100.0%
4006 · Roxborough Park	2,400.00	2,400.00	0.00	100.0%
4007 · Castle Pines Metro District	2,400.00	2,400.00	0.00	100.0%
4008 · Perry Park W&S District	2,400.00	2,400.00	0.00	100.0%
4009 · Denver Water Department	2,400.00	2,400.00	0.00	100.0%
4010 · City of Littleton	2,400.00	2,400.00	0.00	100.0%
4011 · Centennial W&S District	2,400.00	2,400.00	0.00	100.0%
4012 · Town of Larkspur	2,400.00	2,400.00	0.00	100.0%
4014 · Louviers Water & San. District	2,400.00	2,400.00	0.00	100.0%
4016 · Sacred Heart Retreat House	2,400.00	2,400.00	0.00	100.0%
4019 · Dominion W&S District	2,400.00	2,400.00	0.00	100.0%
4038 · Denver Water- In Kind	21,250.00	25,500.00	-4,250.00	83.33%
4039 · Plum Creek - In Kind	16,666.70	20,000.00	-3,333.30	83.33%
4040 · Centennial - In Kind	19,538.30	23,446.00	-3,907.70	83.33%
4045 · Roxborough In Kind	2,666.70	3,200.00	-533.30	83.33%
Total 4000 · Operating Revenues - Membership	268,927.70	280,952.00	-12,024.30	95.72%
4103 · Interest Income	345.07			
Total Income	269,272.77	280,952.00	-11,679.23	95.84%
Expense				
5000 · Expenditures - Operational				
5001 · Management Fees Technical	55,719.83	81,426.00	-25,706.17	68.43%
5002 · Management Fees- Authority	29,135.00	39,655.00	-10,520.00	73.47%
5003 · Website Hosting/Maint	0.00	3,930.00	-3,930.00	0.0%
5004 · NPS projects and Consultants	18,000.00	92,000.00	-74,000.00	19.57%
5005 · Legal - Admin	50,157.41	58,640.00	-8,482.59	85.53%
5006 · Misc. Admin.	0.00	546.00	-546.00	0.0%
5007 · Professional Fees-Financial	7,500.00	9,750.00	-2,250.00	76.92%
Total 5000 · Expenditures - Operational	160,512.24	285,947.00	-125,434.76	56.13%
5100 · Expenditures - Contractual				
5103 · Monitoring	0.00	5,459.00	-5,459.00	0.0%
5111 · Monitoring- in Kind	60,121.70	72,146.00	-12,024.30	83.33%
5115 · Public Outreach Consultants	0.00	35,000.00	-35,000.00	0.0%
5117 · Public Outreach Sponsorships	500.00	546.00	-46.00	91.58%
Total 5100 · Expenditures - Contractual	60,621.70	113,151.00	-52,529.30	53.58%
Total Expense	221,133.94	399,098.00	-177,964.06	55.41%
Net Income	48,138.83	-118,146.00	166,284.83	-40.75%

Chatfield Watershed Authority
Transaction Detail By Account

October 2023

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
4000 · Operating Revenues - Membership											
4038 · Denver Water- In Kind											
General Journal	10/31/2023	Ted-Aj...	*					5111 · Monitorin...		2,125.00	2,125.00
Total 4038 · Denver Water- In Kind									0.00	2,125.00	2,125.00
4039 · Plum Creek - In Kind											
General Journal	10/08/2023	Ted-Aj...	*					5111 · Monitorin...		1,886.67	1,886.67
Total 4039 · Plum Creek - In Kind									0.00	1,886.67	1,886.67
4040 · Centennial - In Kind											
General Journal	10/08/2023	Ted-Aj...	*							1,953.83	1,953.83
Total 4040 · Centennial - In Kind									0.00	1,953.83	1,953.83
4045 · Roxborough In Kind											
General Journal	10/16/2023	Ted-Aj...	*					5111 · Monitorin...		286.67	286.67
Total 4045 · Roxborough In Kind									0.00	286.67	286.67
Total 4000 · Operating Revenues - Membership									0.00	6,012.17	6,012.17
4103 · Interest Income											
Deposit	10/31/2023				Interest			1000 · 1st Bank		30.49	30.49
Total 4103 · Interest Income									0.00	30.49	30.49
5000 · Expenditures - Operational											
5005 · Legal - Admin											
Bill	10/31/2023	301925...		Somach Simmons & D...	Legal			2000 · Accounts ...	8,643.00		-8,643.00
Total 5005 · Legal - Admin									8,643.00	0.00	-8,643.00
5007 · Professional Fees-Financial											
Bill	10/31/2023	23785		TWS Financial Inc.	Sept & Oct 2023			2000 · Accounts ...	1,500.00		-1,500.00
General Journal	10/31/2023	Ted-Aj...	*					1000 · 1st Bank		750.00	-750.00
Total 5007 · Professional Fees-Financial									1,500.00	750.00	-750.00
Total 5000 · Expenditures - Operational									8,143.00	750.00	-7,393.00
5100 · Expenditures - Contractual											
5111 · Monitoring- in Kind											
General Journal	10/08/2023	Ted-Aj...	*						1,953.83		-1,953.83
General Journal	10/08/2023	Ted-Aj...	*					4039 · Plum Cre...	1,886.67		-3,820.50
General Journal	10/16/2023	Ted-Aj...	*					4045 · Roxborou...	286.67		-3,887.17
General Journal	10/31/2023	Ted-Aj...	*					4038 · Denver ...	2,125.00		-6,012.17
Total 5111 · Monitoring- in Kind									6,012.17	0.00	-8,012.17
Total 5100 · Expenditures - Contractual									6,012.17	0.00	-8,012.17
TOTAL									14,156.17	6,792.66	-7,362.61



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ACCOUNT NUMBER	XXX-XXX-1336
STATEMENT DATE	10-31-2023
INTEREST EARNED THIS YEAR	345.07

6500 0100 OO RP 31 11012023 NNNNNN 01 002042 0004
CHATFIELD WATERSHED AUTHORITY
C/O TWS FINANCIAL INC
6901 S PIERCE ST STE 200
LITTLETON CO 80128-4557



ACCOUNT SUMMARY -- MONEY MARKET CHECKING ACCOUNT - SAFEKEEPING **\$5,000 MINIMUM**

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE: 9-29-2023	353,188.53
1 DEPOSITS AND OTHER ADDITIONS TOTALING		30.49+
3 CHECKS AND OTHER WITHDRAWALS TOTALING		8,665.50-
CLOSING BALANCE FOR THIS STATEMENT	DATE: 10-31-2023	344,553.52
MINIMUM BALANCE OF	344,523.03 ON	10-16-2023
NUMBER OF DAYS IN PERIOD		32
INTEREST EARNED		30.49

CHECKS AND OTHER WITHDRAWALS * SHOWS BREAK IN CHECK NUMBER # SHOWS NOT MACHINE READABLE

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
5800 5,107.50 10-10	5801 2,808.00 10-16	5802 750.00 10-11

DEPOSITS AND OTHER ADDITIONS

DATE.....TYPE.....AMOUNT	DATE.....TYPE.....AMOUNT	DATE.....TYPE.....AMOUNT
10-31 INTEREST 30.49		

DAILY BALANCE SUMMARY

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
10-02 353,188.53	10-11 347,331.03	10-31 344,553.52
10-10 348,081.03	10-16 344,523.03	

RATE DISCLOSURE -- RATE BASED ON AVERAGE COLLECTED BALANCE

EFFECTIVE DATES	\$500 UP TO \$20,000 RATE	\$20,000 AND ABOVE RATE
9/30 THROUGH 10/31	0.05%	0.10%

EARNINGS AND ACTIVITY CHARGE SUMMARY

INTEREST PAID CALCULATION			
DATES	AVERAGE COLLECTED BALANCE	RATE	INTEREST EARNED
9/30 THROUGH 10/31	347,781	.100%	30.49
TOTAL INTEREST FOR 32 DAYS			30.49
ACTIVITY CHARGES (FIRST 150 ITEMS FREE)			
NUMBER	DESCRIPTION	COST	CHARGE
3	DEBITS	.50	1.50
TOTAL ACTIVITY CHARGES			.00
			WAIVED

