

# Chatfield Watershed Authority

## Financial Recap

### December 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 December, 2023 accounting expenses.
3. Somach Simmons and Dunn billed \$ 1,745.40 for December 2023 legal fees
4. Colorado Watershed billed \$ 14,450.00 for Authority Management Fees
5. Respec billed \$ 1612.50 for December Technical Mgmt Fees
6. Cash in bank as of 12/31/23 - \$ 315,053.69
7. Accounts payable as of 12/31/23 - \$ 32,857.53

#### Budget to Actual- YTD

1. Revenue at budget for the year.
2. Expenses under budget by \$ 132,332 for the year as a result of:
  - a. Management fees technical under budget by \$16,346
  - b. NPS Projects under budget by \$ 92,000
  - c. Public Outreach Consultant under budget by \$ 17,000

Chatfield Watershed Authority  
Infiniti of December  
Interim Financial Statements  
Substantially all Disclosures Omitted  
December 31, 2023

**Chatfield Watershed Authority**  
**Balance Sheet**  
As of December 31, 2023

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	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · 1st Bank	315,053.69
<b>Total Checking/Savings</b>	<u>315,053.69</u>
<b>Total Current Assets</b>	<u>315,053.69</u>
<b>TOTAL ASSETS</b>	<u><u>315,053.69</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	32,857.53
<b>Total Accounts Payable</b>	<u>32,857.53</u>
<b>Total Current Liabilities</b>	<u>32,857.53</u>
<b>Total Liabilities</b>	32,857.53
<b>Equity</b>	
32000 · Retained Earnings	267,612.19
Net Income	14,583.97
<b>Total Equity</b>	<u>282,196.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>315,053.69</u></u>

**Chatfield Watershed Authority**  
**Profit & Loss**  
December 2023

	Dec 23	Jan - Dec 23
<b>Income</b>		
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	25,500.00
4039 · Plum Creek - In Kind	1,666.67	20,000.04
4040 · Centennial - In Kind	1,953.83	23,445.96
4045 · Roxborough In Kind	266.67	3,200.04
<b>Total 4000 · Operating Revenues - Membership</b>	<b>6,012.17</b>	<b>280,952.04</b>
4103 · Interest Income	25.40	397.74
<b>Total Income</b>	<b>6,037.57</b>	<b>281,349.78</b>
<b>Expense</b>		
5000 · Expenditures - Operational		
5001 · Management Fees Technical	1,612.50	65,079.96
5002 · Management Fees- Authority	10,520.00	39,655.00
5003 · Website Hosting/Maint	3,930.00	3,930.00
5004 · NPS projects and Consultants	0.00	0.00
5005 · Legal - Admin	1,745.40	58,454.81
5007 · Professional Fees-Financial	750.00	9,000.00
<b>Total 5000 · Expenditures - Operational</b>	<b>18,557.90</b>	<b>176,119.77</b>
5100 · Expenditures - Contractual		
5111 · Monitoring- in Kind	6,012.17	72,146.04
5115 · Public Outreach Consultants	0.00	18,000.00
5117 · Public Outreach Sponsorships	0.00	500.00
<b>Total 5100 · Expenditures - Contractual</b>	<b>6,012.17</b>	<b>90,646.04</b>
<b>Total Expense</b>	<b>24,570.07</b>	<b>266,765.81</b>
<b>Net Income</b>	<b>-18,532.50</b>	<b>14,583.97</b>

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000 · Operating Revenues - Membership</b>				
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	25,500.00	25,500.00	0.00	100.0%
4039 · Plum Creek - In Kind	20,000.04	20,000.00	0.04	100.0%
4040 · Centennial - In Kind	23,445.96	23,446.00	-0.04	100.0%
4045 · Roxborough In Kind	3,200.04	3,200.00	0.04	100.0%
<b>Total 4000 · Operating Revenues - Membership</b>	<b>280,952.04</b>	<b>280,952.00</b>	<b>0.04</b>	<b>100.0%</b>
<b>4103 · Interest Income</b>	<b>397.74</b>			
<b>Total Income</b>	<b>281,349.78</b>	<b>280,952.00</b>	<b>397.78</b>	<b>100.1%</b>
<b>Expense</b>				
<b>5000 · Expenditures - Operational</b>				
5001 · Management Fees Technical	65,079.96	81,426.00	-16,346.04	79.9%
5002 · Management Fees- Authority	39,655.00	39,655.00	0.00	100.0%
5003 · Website Hosting/Maint	3,930.00	3,930.00	0.00	100.0%
5004 · NPS projects and Consultants	0.00	92,000.00	-92,000.00	0.0%
5005 · Legal - Admin	58,454.81	58,640.00	-185.19	99.7%
5006 · Misc. Admin.	0.00	546.00	-546.00	0.0%
5007 · Professional Fees-Financial	9,000.00	9,750.00	-750.00	92.3%
<b>Total 5000 · Expenditures - Operational</b>	<b>176,119.77</b>	<b>285,947.00</b>	<b>-109,827.23</b>	<b>61.6%</b>
<b>5100 · Expenditures - Contractual</b>				
5103 · Monitoring	0.00	5,459.00	-5,459.00	0.0%
5111 · Monitoring- in Kind	72,146.04	72,146.00	0.04	100.0%
5115 · Public Outreach Consultants	18,000.00	35,000.00	-17,000.00	51.4%
5117 · Public Outreach Sponsorships	500.00	546.00	-46.00	91.6%
<b>Total 5100 · Expenditures - Contractual</b>	<b>90,646.04</b>	<b>113,151.00</b>	<b>-22,504.96</b>	<b>80.1%</b>
<b>Total Expense</b>	<b>266,765.81</b>	<b>399,098.00</b>	<b>-132,332.19</b>	<b>66.8%</b>
<b>Net Income</b>	<b>14,583.97</b>	<b>-118,146.00</b>	<b>132,729.97</b>	<b>-12.3%</b>

**Chatfield Watershed Authority**  
**Transaction Detail By Account**  
**December 2023**

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>4000 - Operating Revenues - Membership</b>											
4039 - Denver Water- In Kind	12/31/2023	Ted-Aj	*					5111 - Monitorin...		2,125.00	2,125.00
General Journal	12/31/2023										
Total 4039 - Denver Water- In Kind									0.00	2,125.00	2,125.00
<b>4039 - Plum Creek - In Kind</b>											
General Journal	12/09/2023	Ted-Aj	*					5111 - Monitorin...		1,666.67	1,666.67
General Journal	12/09/2023										
Total 4039 - Plum Creek - In Kind									0.00	1,666.67	1,666.67
<b>4040 - Centennial - In Kind</b>											
General Journal	12/08/2023	Ted-Aj	*							1,953.83	1,953.83
General Journal	12/08/2023										
Total 4040 - Centennial - In Kind									0.00	1,953.83	1,953.83
<b>4045 - Roxborough In Kind</b>											
General Journal	12/16/2023	Ted-Aj	*					5111 - Monitorin...		266.67	266.67
General Journal	12/16/2023										
Total 4045 - Roxborough in Kind									0.00	266.67	266.67
Total 4000 - Operating Revenues - Membership									0.00	6,012.17	6,012.17
<b>4103 - Interest Income</b>											
Deposit	12/31/2023			Interest				1000 - 1st Bank		25.40	25.40
Total 4103 - Interest Income									0.00	25.40	25.40
<b>5000 - Expenditures - Operational</b>											
5001 - Management Fees Technical	12/31/2023	INV-12		RESPEC	Dec 2023 CWA			2000 - Accounts	1,612.50		-1,612.50
Bill	12/31/2023										
Total 5001 - Management Fees Technical									1,612.50	0.00	-1,612.50
5002 - Management Fees- Authority	12/31/2023	CWA		Colorado Watershed A...	CWA Chatfield			2000 - Accounts	14,450.00		-14,450.00
Bill	12/31/2023										
Total 5002 - Management Fees, Authority									14,450.00	0.00	-14,450.00
5005 - Legal - Admin	12/31/2023	301978		Somach Simmons & D	Legal			2000 - Accounts	1,745.40		-1,745.40
Bill	12/31/2023										
Total 5005 - Legal - Admin									1,745.40	0.00	-1,745.40
5007 - Professional Fees-Financial	12/31/2023	23910		TWS Financial Inc.	December 2023			2000 - Accounts	750.00		-750.00
Bill	12/31/2023										
Total 5007 - Professional Fees-Financial									750.00	0.00	-750.00
Total 5000 - Expenditures - Operational									18,557.90	0.00	-18,557.90
<b>5100 - Expenditures - Contractual</b>											
5111 - Monitoring- In Kind	12/08/2023	Ted-Aj	*						1,953.83		-1,953.83
General Journal	12/08/2023							4039 - Plum Cre...	1,666.67		-3,620.50
General Journal	12/08/2023							4045 - Roxborou...	266.67		-3,887.17
General Journal	12/16/2023							4038 - Denver	2,125.00		-6,012.17
General Journal	12/31/2023										
Total 5111 - Monitoring- In Kind									6,012.17	0.00	-6,012.17
Total 5100 - Expenditures - Contractual									6,012.17	0.00	-6,012.17
<b>TOTAL</b>									<b>24,670.07</b>	<b>6,037.87</b>	<b>-18,632.60</b>



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CHATFIELD WATERSHED AUTHORITY
C/O TWS FINANCIAL INC
6901 S PIERCE ST STE 200
LITTLETON CO 80128-4557

Table with 2 columns: ACCOUNT NUMBER, STATEMENT DATE, INTEREST EARNED THIS YEAR. Values: XXX-XXX-1336, 12-29-2023, 397.74



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

Table with 3 columns: Description, Date, Amount. Rows include closing balance from previous statement, deposits, checks, closing balance for this statement, minimum balance, and interest earned.

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

Table with 4 columns: CHECK#, AMOUNT, DATE, CHECK#, AMOUNT, DATE, CHECK#, AMOUNT, DATE. Row 1: 5807, 6,643.00, 12-18

DEPOSITS AND OTHER ADDITIONS

Table with 6 columns: DATE, TYPE, AMOUNT, DATE, TYPE, AMOUNT, DATE, TYPE, AMOUNT. Row 1: 12-29, INTEREST, 25.40

DAILY BALANCE SUMMARY

Table with 6 columns: DATE, BALANCE, DATE, BALANCE, DATE, BALANCE. Rows: 12-01, 322,421.29; 12-18, 315,778.29; 12-29, 315,803.69

RATE DISCLOSURE -- RATE BASED ON AVERAGE COLLECTED BALANCE

Table with 3 columns: EFFECTIVE DATES, \$500 UP TO \$20,000 RATE, \$20,000 AND ABOVE RATE. Row 1: 12/01 THROUGH 12/29, 0.05%, 0.10%

EARNINGS AND ACTIVITY CHARGE SUMMARY

Table with 5 columns: DATES, AVERAGE COLLECTED BALANCE, RATE, INTEREST EARNED, COST, CHARGE. Includes interest calculation and activity charges (1 DEBIT, .50, WAIVED).

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 303-231-2000 (outside metro Denver: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any suggestions you might have about new products or ways we could improve our service to you. Thank you for banking with us!









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6500 0100 OO RP 29 12302023 NNNNNN 01 002419 0005  
 CHATFIELD WATERSHED AUTHORITY  
 C/O TWS FINANCIAL INC  
 6901 S PIERCE ST STE 200  
 LITTLETON CO 80128-4557

ACCOUNT NUMBER	XXX-XXX-1336
STATEMENT DATE	12-29-2023
INTEREST EARNED THIS YEAR	397.74



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

CLOSING BALANCE FROM PREVIOUS STATEMENT .....	DATE:	11-30-2023	322,421.29
1 DEPOSITS AND OTHER ADDITIONS TOTALING .....			25.40+
1 CHECKS AND OTHER WITHDRAWALS TOTALING .....			6,643.00-
CLOSING BALANCE FOR THIS STATEMENT .....	DATE:	12-29-2023	315,803.69
MINIMUM BALANCE OF	315,778.29	ON .....	12-18-2023
NUMBER OF DAYS IN PERIOD .....			29
INTEREST EARNED .....			25.40

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
5807 6,643.00 12-18		

**DEPOSITS AND OTHER ADDITIONS**

DATE.....TYPE.....AMOUNT	DATE.....TYPE.....AMOUNT	DATE.....TYPE.....AMOUNT
12-29 INTEREST 25.40		

**DAILY BALANCE SUMMARY**

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
12-01 322,421.29	12-18 315,778.29	12-29 315,803.69

**RATE DISCLOSURE -- RATE BASED ON AVERAGE COLLECTED BALANCE**

EFFECTIVE DATES	\$500 UP TO \$20,000 RATE	\$20,000 AND ABOVE RATE
12/01 THROUGH 12/29	0.05%	0.10%

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

**INTEREST PAID CALCULATION**

DATES	AVERAGE COLLECTED BALANCE	RATE	INTEREST EARNED
12/01 THROUGH 12/29	319,672	.100%	25.40
TOTAL INTEREST FOR 29 DAYS			25.40

**ACTIVITY CHARGES (FIRST 150 ITEMS FREE)**

NUMBER	DESCRIPTION	COST	CHARGE	
1	DEBIT	.50	.50	WAIVED
TOTAL ACTIVITY CHARGES			.00	

**HOW ARE WE DOING?**

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