

**Chatfield Watershed
Interim Financial Statements
Substantially all Disclosures Omitted
November 30, 2023**

Chatfield Watershed Authority

Financial Recap

November 30, 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 November, 2023 accounting expenses.
3. Somach Simmons and Dunn billed \$ 6,552 for November 2023 legal fees
4. Respec billed \$ 2,258 for November Management Fees
5. Cash in bank as of 11/30/2023 - \$ 315,028
6. Accounts payable as of 11/30/2023 - \$ 14,300

Chatfield Watershed Authority
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - 1st Bank	315,028.29
Total Checking/Savings	<u>315,028.29</u>
Total Current Assets	<u>315,028.29</u>
TOTAL ASSETS	<u><u>315,028.29</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	14,299.63
Total Accounts Payable	<u>14,299.63</u>
Total Current Liabilities	<u>14,299.63</u>
Total Liabilities	<u>14,299.63</u>
Equity	
32000 - Retained Earnings	267,612.19
Net Income	33,116.47
Total Equity	<u>300,728.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>315,028.29</u></u>

Chatfield Watershed Authority
Profit & Loss
November 2023

	Nov 23	Jan - Nov 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	23,375.00
4039 · Plum Creek - In Kind	1,666.67	18,333.37
4040 · Centennial - In Kind	1,953.83	21,492.13
4045 · Roxborough In Kind	266.67	2,933.37
Total 4000 · Operating Revenues - Membership	6,012.17	274,939.87
4103 · Interest Income	27.27	372.34
Total Income	6,039.44	275,312.21
Expense		
5000 · Expenditures - Operational		
5001 · Management Fees Technical	2,257.86	63,467.46
5002 · Management Fees- Authority	0.00	29,135.00
5004 · NPS projects and Consultants	0.00	18,000.00
5005 · Legal - Admin	6,552.00	56,709.41
5007 · Professional Fees-Financial	750.00	8,250.00
Total 5000 · Expenditures - Operational	9,559.86	175,561.87
5100 · Expenditures - Contractual		
5111 · Monitoring- in Kind	6,012.17	66,133.87
5117 · Public Outreach Sponsorships	0.00	500.00
Total 5100 · Expenditures - Contractual	6,012.17	66,633.87
Total Expense	15,572.03	242,195.74
Net Income	-9,532.59	33,116.47

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

	Jan - Nov 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	23,375.00	25,500.00	-2,125.00	91.67%
4039 · Plum Creek - In Kind	18,333.37	20,000.00	-1,666.63	91.67%
4040 · Centennial - In Kind	21,492.13	23,446.00	-1,953.87	91.67%
4045 · Roxborough In Kind	2,933.37	3,200.00	-266.63	91.67%
Total 4000 · Operating Revenues - Membership	274,939.87	280,952.00	-6,012.13	97.86%
4103 · Interest Income	372.34			
Total Income	275,312.21	280,952.00	-5,639.79	97.99%
Expense				
5000 · Expenditures - Operational				
5001 · Management Fees Technical	63,467.46	81,426.00	-17,958.54	77.95%
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	56,709.41	58,640.00	-1,930.59	96.71%
5006 · Misc. Admin.	0.00	546.00	-546.00	0.0%
5007 · Professional Fees-Financial	8,250.00	9,750.00	-1,500.00	84.62%
Total 5000 · Expenditures - Operational	175,561.87	285,947.00	-110,385.13	61.4%
5100 · Expenditures - Contractual				
5103 · Monitoring	0.00	5,459.00	-5,459.00	0.0%
5111 · Monitoring- in Kind	66,133.87	72,146.00	-6,012.13	91.67%
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	66,633.87	113,151.00	-46,517.13	58.89%
Total Expense	242,195.74	399,098.00	-156,902.26	60.69%
Net Income	33,116.47	-118,146.00	151,262.47	-28.03%

**Chatfield Watershed Authority
Transaction Detail By Account**

November 2023

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
4000 - Operating Revenues - Membership											
4038 - Denver Water- In Kind											
General Journal	11/30/2023	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	11/08/2023	Ted-Aj...	*					5111 - Monitorin...		1,888.87	1,888.87
Total 4039 - Plum Creek - In Kind									0.00	1,888.87	1,888.87
4040 - Centennial - In Kind											
General Journal	11/08/2023	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	11/16/2023	Ted-Aj...	*					5111 - Monitorin...		288.87	288.87
Total 4045 - Roxborough In Kind									0.00	288.87	288.87
Total 4000 - Operating Revenues - Membership									0.00	6,012.17	6,012.17
4103 - Interest Income											
Deposit	11/30/2023				Interest			1000 - 1st Bank		27.27	27.27
Total 4103 - Interest Income									0.00	27.27	27.27
5000 - Expenditures - Operational											
5001 - Management Fees Technical											
Bill	11/30/2023	INV-11...		RESPEC	Nov 2023 CWA			2000 - Accounts ...	2,257.88		-2,257.88
Total 5001 - Management Fees Technical									2,257.88	0.00	-2,257.88
5005 - Legal - Admin											
Bill	11/08/2023			Somach Simmons & D...	Legal			2000 - Accounts ...	3,172.00		-3,172.00
Bill	11/30/2023	301849...		Somach Simmons & D...	Legal			2000 - Accounts ...	3,380.00		-6,552.00
Total 5005 - Legal - Admin									6,552.00	0.00	-6,552.00
5007 - Professional Fees-Financial											
Bill	11/30/2023	23811		TWS Financial Inc.	November 2023			2000 - Accounts ...	750.00		-750.00
Total 5007 - Professional Fees-Financial									750.00	0.00	-750.00
Total 5000 - Expenditures - Operational									9,559.88	0.00	-9,559.88
5100 - Expenditures - Contractual											
5111 - Monitoring- In Kind											
General Journal	11/08/2023	Ted-Aj...	*						1,953.83		-1,953.83
General Journal	11/08/2023	Ted-Aj...	*					4039 - Plum Cre...	1,888.87		-3,820.50
General Journal	11/16/2023	Ted-Aj...	*					4045 - Roxborou...	288.87		-3,887.17
General Journal	11/30/2023	Ted-Aj...	*					4038 - Denver ...	2,125.00		-6,012.17
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
TOTAL									15,572.03	6,038.44	-9,532.59



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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, 11-30-2023, 372.34



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 3 columns: CHECK#, AMOUNT, DATE. Rows show check numbers 5803, 5804, 5805, 5806 and their respective amounts and dates.

DEPOSITS AND OTHER ADDITIONS

Table with 3 columns: DATE, TYPE, AMOUNT. Row shows 11-30 INTEREST 27.27

DAILY BALANCE SUMMARY

Table with 3 columns: DATE, BALANCE. Rows show balances for 11-01, 11-10, 11-13, 11-16, 11-20, and 11-30.

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. Values: 11/01 THROUGH 11/30, 0.05%, 0.10%

EARNINGS AND ACTIVITY CHARGE SUMMARY

Table with 4 columns: DATES, AVERAGE COLLECTED BALANCE, RATE, INTEREST EARNED. Includes interest calculation and activity charges (4 DEBITS, TOTAL ACTIVITY CHARGES .00).

ACCOUNT NUMBER	XXX-XXX-1336	DATE	11-30-2023
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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!

HOW TO BALANCE YOUR CHECKBOOK

Enter Checkbook Balance: \$ _____

ADD: Deposits Not Entered in Checkbook \$ _____

Subtotal: \$ _____

SUBTRACT: Deductions Not Entered in Checkbook \$ _____

EQUALS: Revised Checkbook Balance* \$ _____*

Enter Bank Balance from Statement \$ _____

ADD: Deposits Not Included in This Statement \$ _____

Subtotal: \$ _____

SUBTRACT: Outstanding Checks \$ _____**

EQUALS Revised Bank Balance* \$ _____*

*These totals should agree

Outstanding Checks

NUMBER	AMOUNT
** TOTAL	\$ _____

