

# Chatfield Watershed Authority

## Financial Recap

### June 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 June, 2023 accounting expenses.
3. Somach Simmons and Dunn billed \$ 2,912 for June 2023 legal fees
4. Lobbyists billed \$ 3000 for June 2023
5. Respec billed \$ 2,707. for June 2023
6. Cash in bank as of 06/30/23 - \$ 374,746
7. Accounts payable as of 06/30/23 - \$ 4,870
8. We have collected another \$ 2400 of dues for 2023. As of this date, all dues have been paid.

**Chatfield Watershed Authority**  
**Balance Sheet**  
As of June 30, 2023

	Jun 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · 1st Bank	374,745.94
<b>Total Checking/Savings</b>	374,745.94
<b>Total Current Assets</b>	374,745.94
<b>TOTAL ASSETS</b>	<b>374,745.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	4,869.50
<b>Total Accounts Payable</b>	4,869.50
<b>Total Current Liabilities</b>	4,869.50
<b>Total Liabilities</b>	4,869.50
<b>Equity</b>	
32000 · Retained Earnings	267,612.19
Net Income	102,264.25
<b>Total Equity</b>	369,876.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>374,745.94</b>

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

	Jun 23	Jan - Jun 23
<b>Income</b>		
<b>4000 · Operating Revenues - Membership</b>		
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	2,400.00	2,400.00
4038 · Denver Water- In Kind	2,125.00	12,750.00
4039 · Plum Creek - In Kind	1,666.67	10,000.02
4040 · Centennial - In Kind	1,953.83	11,722.98
4045 · Roxborough In Kind	266.67	1,600.02
<b>Total 4000 · Operating Revenues - Membership</b>	<b>8,412.17</b>	<b>244,879.02</b>
4103 · Interest Income	71.88	222.13
<b>Total Income</b>	<b>8,484.05</b>	<b>245,101.15</b>
<b>Expense</b>		
<b>5000 · Expenditures - Operational</b>		
5001 · Management Fees Technical	2,707.50	42,234.47
5002 · Management Fees- Authority	0.00	8,255.00
5004 · NPS projects and Consultants	3,000.00	18,000.00
5005 · Legal - Admin	2,912.00	34,024.41
5007 · Professional Fees-Financial	0.00	3,750.00
<b>Total 5000 · Expenditures - Operational</b>	<b>8,619.50</b>	<b>106,263.88</b>
<b>5100 · Expenditures - Contractual</b>		
5111 · Monitoring- in Kind	6,012.17	36,073.02
5117 · Public Outreach Sponsorships	0.00	500.00
<b>Total 5100 · Expenditures - Contractual</b>	<b>6,012.17</b>	<b>36,573.02</b>
<b>Total Expense</b>	<b>14,631.67</b>	<b>142,836.90</b>
<b>Net Income</b>	<b>-6,147.62</b>	<b>102,264.25</b>

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

	Jan - Jun 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	12,750.00	25,500.00	-12,750.00	50.0%
4039 · Plum Creek - In Kind	10,000.02	20,000.00	-9,999.98	50.0%
4040 · Centennial - In Kind	11,722.98	23,446.00	-11,723.02	50.0%
4045 · Roxborough In Kind	1,600.02	3,200.00	-1,599.98	50.0%
<b>Total 4000 · Operating Revenues - Membership</b>	<b>244,879.02</b>	<b>280,952.00</b>	<b>-36,072.98</b>	<b>87.16%</b>
4103 · Interest Income	222.13			
<b>Total Income</b>	<b>245,101.15</b>	<b>280,952.00</b>	<b>-35,850.85</b>	<b>87.24%</b>
<b>Expense</b>				
<b>5000 · Expenditures - Operational</b>				
5001 · Management Fees Technical	42,234.47	81,426.00	-39,191.53	51.87%
5002 · Management Fees- Authority	8,255.00	39,655.00	-31,400.00	20.82%
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	34,024.41	58,640.00	-24,615.59	58.02%
5006 · Misc. Admin.	0.00	546.00	-546.00	0.0%
5007 · Professional Fees-Financial	3,750.00	9,750.00	-6,000.00	38.46%
<b>Total 5000 · Expenditures - Operational</b>	<b>106,263.88</b>	<b>285,947.00</b>	<b>-179,683.12</b>	<b>37.16%</b>
<b>5100 · Expenditures - Contractual</b>				
5103 · Monitoring	0.00	5,459.00	-5,459.00	0.0%
5111 · Monitoring- in Kind	36,073.02	72,146.00	-36,072.98	50.0%
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%
<b>Total 5100 · Expenditures - Contractual</b>	<b>36,573.02</b>	<b>113,151.00</b>	<b>-76,577.98</b>	<b>32.32%</b>
<b>Total Expense</b>	<b>142,836.90</b>	<b>399,098.00</b>	<b>-256,261.10</b>	<b>35.79%</b>
<b>Net Income</b>	<b>102,264.25</b>	<b>-118,146.00</b>	<b>220,410.25</b>	<b>-86.56%</b>

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

June 2023

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>4000 - Operating Revenues - Membership</b>											
<b>4019 - Dominion W&amp;S District</b>											
Deposit	05/15/2023				Deposit			1000 - 1st Bank		2,400.00	2,400.00
Total 4019 - Dominion W&S District									0.00	2,400.00	2,400.00
<b>4038 - Denver Water- In Kind</b>											
General Journal	06/30/2023	Ted-Aj...	*					5111 - Monitorin...		2,125.00	2,125.00
Total 4038 - Denver Water- In Kind									0.00	2,125.00	2,125.00
<b>4039 - Plum Creek - In Kind</b>											
General Journal	06/08/2023	Ted-Aj...	*					5111 - Monitorin...		1,666.67	1,666.67
Total 4039 - Plum Creek - In Kind									0.00	1,666.67	1,666.67
<b>4040 - Centennial - In Kind</b>											
General Journal	06/08/2023	Ted-Aj...	*							1,953.83	1,953.83
Total 4040 - Centennial - In Kind									0.00	1,953.83	1,953.83
<b>4045 - Roxborough In Kind</b>											
General Journal	06/16/2023	Ted-Aj...	*					5111 - Monitorin...		266.67	266.67
Total 4045 - Roxborough In Kind									0.00	266.67	266.67
Total 4000 - Operating Revenues - Membership									0.00	8,412.17	8,412.17
<b>4103 - Interest Income</b>											
Deposit	06/30/2023				Interest			1000 - 1st Bank		38.38	38.38
Deposit	06/30/2023				Interest			1000 - 1st Bank		33.50	71.88
Total 4103 - Interest Income									0.00	71.88	71.88
<b>5000 - Expenditures - Operational</b>											
<b>5001 - Management Fees Technical</b>											
Bill	06/30/2023	INV-06...		RESPEC	June 2023 CWA			2000 - Accounts ...	2,707.50		-2,707.50
Total 5001 - Management Fees Technical									2,707.50	0.00	-2,707.50
<b>5004 - NPS projects and Consultants</b>											
Bill	06/30/2023	22-08		Steve Balcerovich	June 2023 Prof...			2000 - Accounts ...	1,500.00		-1,500.00
Bill	06/30/2023			Altwood Public Affairs	June 2023 Prof...			2000 - Accounts ...	1,500.00		-3,000.00
Total 5004 - NPS projects and Consultants									3,000.00	0.00	-3,000.00
<b>5005 - Legal - Admin</b>											
Bill	06/30/2023	301811...		Somach Simmons & D...	Legal			2000 - Accounts ...	2,912.00		-2,912.00
Total 5005 - Legal - Admin									2,912.00	0.00	-2,912.00
Total 5000 - Expenditures - Operational									8,619.50	0.00	-8,619.50
<b>5100 - Expenditures - Contractual</b>											
<b>5111 - Monitoring- in Kind</b>											
General Journal	06/06/2023	Ted-Aj...	*						1,953.83		-1,953.83
General Journal	06/08/2023	Ted-Aj...	*					4039 - Plum Cre...	1,866.67		-3,820.50
General Journal	06/16/2023	Ted-Aj...	*					4045 - Roxborou...	266.67		-3,887.17
General Journal	06/30/2023	Ted-Aj...	*					4038 - Denver ...	2,125.00		-8,012.17
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
<b>TOTAL</b>									<b>14,631.67</b>	<b>8,484.05</b>	<b>-6,147.62</b>



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6500 0100 OO RP 30 07012023 NNNNNN 01 002467 0006  
 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	6-30-2023
INTEREST EARNED THIS YEAR	222.13



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

CLOSING BALANCE FROM PREVIOUS STATEMENT .....	DATE:	5-31-2023	415,192.05
2 DEPOSITS AND OTHER ADDITIONS TOTALING .....			2,433.50+
5 CHECKS AND OTHER WITHDRAWALS TOTALING .....			28,120.87-
CLOSING BALANCE FOR THIS STATEMENT .....	DATE:	6-30-2023	389,504.68
MINIMUM BALANCE OF	389,471.18	ON .....	6-23-2023
NUMBER OF DAYS IN PERIOD .....			30
INTEREST EARNED .....			33.50

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

CHECK#.....	AMOUNT.....	DATE.....	CHECK#.....	AMOUNT.....	DATE.....	CHECK#.....	AMOUNT.....	DATE.....
5784	1,500.00	6-16	5786	11,440.00	6-23	5788	750.00	6-21
5785	12,930.87	6-21	5787	1,500.00	6-21			

**DEPOSITS AND OTHER ADDITIONS**

DATE.....	TYPE.....	AMOUNT.....	DATE.....	TYPE.....	AMOUNT.....	DATE.....	TYPE.....	AMOUNT.....
6-15	DEPOSIT	2,400.00	6-30	INTEREST	33.50			

**DAILY BALANCE SUMMARY**

DATE.....	BALANCE.....	DATE.....	BALANCE.....	DATE.....	BALANCE.....
6-01	415,192.05	6-16	416,092.05	6-23	389,471.18
6-15	417,592.05	6-21	400,911.18	6-30	389,504.68

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

EFFECTIVE DATES	\$500 UP TO \$20,000 RATE	\$20,000 AND ABOVE RATE
6/01 THROUGH 6/30	0.05%	0.10%

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

**INTEREST PAID CALCULATION**

DATES	AVERAGE COLLECTED BALANCE	RATE	INTEREST EARNED
6/01 THROUGH 6/30	407,531	.100%	33.50
TOTAL INTEREST FOR 30 DAYS			33.50

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

NUMBER	DESCRIPTION	COST	CHARGE	
5	DEBITS	.50	2.50	WAIVED
1	CREDIT	.50	.50	WAIVED
1	DEPOSITED ITEM	.50	.50	WAIVED
<b>TOTAL ACTIVITY CHARGES</b>			<b>.00</b>	

