Chatfield Watershed Authority
Financial Recap
February 28, 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 February 28, 2023 accounting expenses.

3. Somach Simmons and Dunn billed $ 4,130 for February 2023 legal fees

4. Lobbyists billed $ 3000 for February 2023

5. RESPEC billed $ 3687.50 for February 2023

6. Cash in bank as of 02/28/23- $ 430,770.60

7. Accounts payable as of 02/28/23 - $ 17,120.36

8. Outstanding dues as of 02/28/23 $ 38,586. We have collected $ 31,386 of that amount to date leaving a balance of unpaid dues at $ 7200.00.

Chatfield Watershed Authority
Interim Financial Statements
Substantially all Disclosures Omitted
February 28, 2023

Chatfield Watershed Authority
Balance Sheet
As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · 1st Bank	430,770.60
Total Checking/Savings	430,770.60
Total Current Assets	430,770.60
TOTAL ASSETS	**430,770.60**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	17,120.36
Total Accounts Payable	17,120.36
Total Current Liabilities	17,120.36
Total Liabilities	17,120.36
Equity	
32000 · Retained Earnings	267,612.19
Net Income	146,038.05
Total Equity	413,650.24
TOTAL LIABILITIES & EQUITY	**430,770.60**

Chatfield Watershed Authority
Profit & Loss
January through February 2023

	Jan 23	Feb 23	TOTAL
Income			
4000 · Operating Revenues - Membership			
4002 · Douglas County	0.00	75,510.00	75,510.00
4004 · Town of Castle Rock	0.00	75,510.00	75,510.00
4005 · Plum Creek Wastewater	0.00	2,400.00	2,400.00
4006 · Roxborough Park	2,400.00	0.00	2,400.00
4008 · Perry Park W&S District	0.00	2,400.00	2,400.00
4009 · Denver Water Department	0.00	2,400.00	2,400.00
4010 · City of Littleton	0.00	2,400.00	2,400.00
4012 · Town of Larkspur	2,400.00	0.00	2,400.00
4014 · Louviers Water & San. District	2,400.00	0.00	2,400.00
4016 · Sacred Heart Retreat House	0.00	2,400.00	2,400.00
4038 · Denver Water- In Kind	2,125.00	2,125.00	4,250.00
4039 · Plum Creek - In Kind	1,666.67	1,666.67	3,333.34
4040 · Centennial - In Kind	1,953.83	1,953.83	3,907.66
4045 · Roxborough In Kind	266.67	266.67	533.34
Total 4000 · Operating Revenues - Membership	13,212.17	169,032.17	182,244.34
4103 · Interest Income	46.99	29.87	76.86
Total Income	13,259.16	169,062.04	182,321.20
Expense			
5000 · Expenditures - Operational			
5001 · Management Fees Technical	4,552.86	3,687.50	8,240.36
5004 · NPS projects and Consultants	3,000.00	3,000.00	6,000.00
5005 · Legal - Admin	3,888.45	4,130.00	8,018.45
5007 · Professional Fees-Financial	750.00	750.00	1,500.00
Total 5000 · Expenditures - Operational	12,191.31	11,567.50	23,758.81
5100 · Expenditures - Contractual			
5111 · Monitoring- in Kind	6,012.17	6,012.17	12,024.34
5117 · Public Outreach Sponsorships	250.00	250.00	500.00
Total 5100 · Expenditures - Contractual	6,262.17	6,262.17	12,524.34
Total Expense	18,453.48	17,829.67	36,283.15
Net Income	**-5,194.32**	**151,232.37**	**146,038.05**

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

	Jan - Feb 23	Budget	$ Over Budget	% of Budget
Income				
4000 · Operating Revenues - Membership				
Voluntary Dues	0.00	2,400.00	-2,400.00	0.0%
4001 · Jefferson County	0.00	28,986.00	-28,986.00	0.0%
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	0.00	2,400.00	-2,400.00	0.0%
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	0.00	2,400.00	-2,400.00	0.0%
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	0.00	2,400.00	-2,400.00	0.0%
4038 · Denver Water- In Kind	4,250.00	25,500.00	-21,250.00	16.7%
4039 · Plum Creek - In Kind	3,333.34	20,000.00	-16,666.66	16.7%
4040 · Centennial - In Kind	3,907.66	23,446.00	-19,538.34	16.7%
4045 · Roxborough In Kind	533.34	3,200.00	-2,666.66	16.7%
Total 4000 · Operating Revenues - Membership	182,244.34	280,952.00	-98,707.66	64.9%
4103 · Interest Income	76.86			
Total Income	182,321.20	280,952.00	-98,630.80	64.9%
Expense				
5000 · Expenditures - Operational				
5001 · Management Fees Technical	8,240.36	81,426.00	-73,185.64	10.1%
5002 · Management Fees- Authority	0.00	39,655.00	-39,655.00	0.0%
5003 · Website Hosting/Maint	0.00	3,930.00	-3,930.00	0.0%
5004 · NPS projects and Consultants	6,000.00	92,000.00	-86,000.00	6.5%
5005 · Legal - Admin	8,018.45	58,640.00	-50,621.55	13.7%
5006 · Misc. Admin.	0.00	546.00	-546.00	0.0%
5007 · Professional Fees-Financial	1,500.00	9,750.00	-8,250.00	15.4%
Total 5000 · Expenditures - Operational	23,758.81	285,947.00	-262,188.19	8.3%
5100 · Expenditures - Contractual				
5103 · Monitoring	0.00	5,459.00	-5,459.00	0.0%
5111 · Monitoring- in Kind	12,024.34	72,146.00	-60,121.66	16.7%
5115 · Public Outreach Consultants	0.00	35,000.00	-35,000.00	0.0%
5117 · Public Outreach Sponsorships	500.00	546.00	-46.00	91.6%
Total 5100 · Expenditures - Contractual	12,524.34	113,151.00	-100,626.66	11.1%
Total Expense	36,283.15	399,098.00	-362,814.85	9.1%
Net Income	**146,038.05**	**-118,146.00**	**264,184.05**	**-123.6%**

Chatfield Watershed Authority
Transaction Detail By Account
January through February 2023

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
4000 · Operating Revenues - Membership											
4002 · Douglas County											
Deposit	02/10/2023				Deposit			1000 · 1st Bank		75,510.00	75,510.00
Total 4002 · Douglas County									0.00	75,510.00	75,510.00
4004 · Town of Castle Rock											
Deposit	02/10/2023				Deposit			1000 · 1st Bank		75,510.00	75,510.00
Total 4004 · Town of Castle Rock									0.00	75,510.00	75,510.00
4005 · Plum Creek Wastewater											
Deposit	02/10/2023				Deposit			1000 · 1st Bank		2,400.00	2,400.00
Total 4005 · Plum Creek Wastewater									0.00	2,400.00	2,400.00
4006 · Roxborough Park											
Deposit	01/20/2023				Deposit			1000 · 1st Bank		2,400.00	2,400.00
Total 4006 · Roxborough Park									0.00	2,400.00	2,400.00
4008 · Perry Park W&S District											
Deposit	02/03/2023				Deposit			1000 · 1st Bank		2,400.00	2,400.00
Total 4008 · Perry Park W&S District									0.00	2,400.00	2,400.00
4009 · Denver Water Department											
Deposit	02/10/2023				Deposit			1000 · 1st Bank		2,400.00	2,400.00
Total 4009 · Denver Water Department									0.00	2,400.00	2,400.00
4010 · City of Littleton											
Deposit	02/24/2023				Deposit			1000 · 1st Bank		2,400.00	2,400.00
Total 4010 · City of Littleton									0.00	2,400.00	2,400.00
4012 · Town of Larkspur											
Deposit	01/27/2023				Deposit			1000 · 1st Bank		2,400.00	2,400.00
Total 4012 · Town of Larkspur									0.00	2,400.00	2,400.00
4014 · Louviers Water & San. District											
Deposit	01/27/2023				Deposit			1000 · 1st Bank		2,400.00	2,400.00
Total 4014 · Louviers Water & San. District									0.00	2,400.00	2,400.00
4016 · Sacred Heart Retreat House											
Deposit	02/03/2023				Deposit			1000 · 1st Bank		2,400.00	2,400.00
Total 4016 · Sacred Heart Retreat House									0.00	2,400.00	2,400.00
4038 · Denver Water- In Kind											
General Journal	01/01/2023	Ted-Aj...	*					5111 · Monitorin...		2,125.00	2,125.00
General Journal	02/28/2023	Ted-Aj...	*					5111 · Monitorin...		2,125.00	4,250.00
Total 4038 · Denver Water- In Kind									0.00	4,250.00	4,250.00
4039 · Plum Creek - In Kind											
General Journal	01/08/2023	Ted-Aj...	*					5111 · Monitorin...		1,666.67	1,666.67
General Journal	02/08/2023	Ted-Aj...	*					5111 · Monitorin...		1,666.67	3,333.34
Total 4039 · Plum Creek - In Kind									0.00	3,333.34	3,333.34
4040 · Centennial - In Kind											
General Journal	01/08/2023	Ted-Aj...	*							1,953.83	1,953.83
General Journal	02/08/2023	Ted-Aj...	*							1,953.83	3,907.66
Total 4040 · Centennial - In Kind									0.00	3,907.66	3,907.66
4045 · Roxborough In Kind											
General Journal	01/16/2023	Ted-Aj...	*					5111 · Monitorin...		266.67	266.67
General Journal	02/16/2023	Ted-Aj...	*					5111 · Monitorin...		266.67	533.34
Total 4045 · Roxborough In Kind									0.00	533.34	533.34
Total 4000 · Operating Revenues - Membership									0.00	182,244.34	182,244.34
4103 · Interest Income											
Deposit	01/31/2023				Interest			1000 · 1st Bank		46.99	46.99
Deposit	02/28/2023				Interest			1000 · 1st Bank		29.87	76.86
Total 4103 · Interest Income									0.00	76.86	76.86
5000 · Expenditures - Operational											
5001 · Management Fees Technical											
Bill	01/31/2023	INV-01...		RESPEC	January 2023 C...			2000 · Accounts ...	4,552.86		-4,552.86
Bill	02/28/2023	INV-02...		RESPEC	February 2023 ...			2000 · Accounts ...	3,687.50		-8,240.36
Total 5001 · Management Fees Technical									8,240.36	0.00	-8,240.36
5004 · NPS projects and Consultants											
Bill	01/31/2023	22-03		Steve Balcerovich	January 2023 P...			2000 · Accounts ...	1,500.00		-1,500.00
Bill	01/31/2023			Attwood Public Affairs	January 2023 P...			2000 · Accounts ...	1,500.00		-3,000.00
Bill	02/28/2023	Invoice...		Steve Balcerovich	February 2023 ...			2000 · Accounts ...	1,500.00		-4,500.00
Bill	02/28/2023	Invoice...		Attwood Public Affairs	February 2023 ...			2000 · Accounts ...	1,500.00		-6,000.00
Total 5004 · NPS projects and Consultants									6,000.00	0.00	-6,000.00
5005 · Legal - Admin											
Bill	01/30/2023	301665...		Somach Simmons & D...	Legal			2000 · Accounts ...	3,888.45		-3,888.45
Bill	02/28/2023	Invoice...		Somach Simmons & D...	Legal			2000 · Accounts ...	4,130.00		-8,018.45
Total 5005 · Legal - Admin									8,018.45	0.00	-8,018.45
5007 · Professional Fees-Financial											
Bill	01/31/2023	23056		TWS Financial Inc.	December 2022			2000 · Accounts ...	750.00		-750.00
Bill	02/28/2023	23057		TWS Financial Inc.	December 2022			2000 · Accounts ...	750.00		-1,500.00
Total 5007 · Professional Fees-Financial									1,500.00	0.00	-1,500.00
Total 5000 · Expenditures - Operational									23,758.81	0.00	-23,758.81
5100 · Expenditures - Contractual											
5111 · Monitoring- in Kind											
General Journal	01/01/2023	Ted-Aj...	*					4038 · Denver ...	2,125.00		-2,125.00
General Journal	01/08/2023	Ted-Aj...	*						1,953.83		-4,078.83
General Journal	01/08/2023	Ted-Aj...	*					4039 · Plum Cre...	1,666.67		-5,745.50
General Journal	01/16/2023	Ted-Aj...	*					4045 · Roxborou...	266.67		-6,012.17
General Journal	02/08/2023	Ted-Aj...	*						1,953.83		-7,966.00

Chatfield Watershed Authority
Transaction Detail By Account
January through February 2023

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	02/08/2023	Ted-Aj...	*					4039 · Plum Cre...	1,666.67		-9,632.67
General Journal	02/16/2023	Ted-Aj...	*					4045 · Roxborou...	266.67		-9,899.34
General Journal	02/28/2023	Ted-Aj...	*					4038 · Denver ...	2,125.00		-12,024.34
Total 5111 · Monitoring- in Kind									12,024.34	0.00	-12,024.34
5117 · Public Outreach Sponsorships											
Bill	01/31/2023	2023 R...		Town of Castle Rock P...	2023 Renewal			2000 · Accounts ...	250.00		-250.00
Bill	02/28/2023	2023 S...		the Town of Castle Rock	Pet Waste Stati...			2000 · Accounts ...	250.00		-500.00
Total 5117 · Public Outreach Sponsorships									500.00	0.00	-500.00
Total 5100 · Expenditures - Contractual									12,524.34	0.00	-12,524.34
TOTAL									**36,283.15**	**182,321.20**	**146,038.05**

FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

24-Hour Customer Service: 1-800-964-3444
New Account or Loan: 1-877-933-9800
www.efirstbank.com

ACCOUNT NUMBER	XXX-XXX-1336
STATEMENT DATE	2-28-2023
INTEREST EARNED THIS YEAR	76.86

6500 0100 OO RP 28 03012023 NNNNNN 01 003483 0009
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:	1-31-2023	307,085.68
4 DEPOSITS AND OTHER ADDITIONS TOTALING		163,049.87+
5 CHECKS AND OTHER WITHDRAWALS TOTALING		16,264.00-
CLOSING BALANCE FOR THIS STATEMENT ..... DATE:	2-28-2023	453,871.55

MINIMUM BALANCE OF	302,571.68	ON	2-08-2023
NUMBER OF DAYS IN PERIOD			28
INTEREST EARNED			29.87

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

CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE
5758	2,960.00	2-10	5764	3,990.00	2-15	5766	1,500.00	2-06
5763*	1,500.00	2-01	5765	6,314.00	2-08			

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
2-03	DEPOSIT	4,800.00	2-24	DEPOSIT	2,400.00	2-28	INTEREST	29.87
2-10	DEPOSIT	155,820.00						

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2-01	305,585.68	2-08	302,571.68	2-24	453,841.68
2-03	310,385.68	2-10	455,431.68	2-28	453,871.55
2-06	308,885.68	2-15	451,441.68		

RATE DISCLOSURE -- RATE BASED ON AVERAGE COLLECTED BALANCE

EFFECTIVE DATES	$500 UP TO $20,000 RATE	$20,000 AND ABOVE RATE
2/01 THROUGH 2/28	0.05%	0.10%

SPECIAL MESSAGES AND IMPORTANT NOTICES

MoneyPass is a fee-free ATM network with access to withdrawals at over 37,000 ATMs nationwide and is now available for FirstBank debit and ATM card holders. With this enhancement, beginning April 1, 2023, FirstBank will no longer have fee-free ATMs in select King Soopers & CVS locations. Customers living outside of Colorado, Arizona and Riverside County, CA will no longer receive fee-free ATM withdrawals or refunds of the ATM owner's fee. Additionally, customers in Riverside, CA will no longer have the non-FirstBank ATM withdrawal fees waived. FirstBank's fee for using an out of network ATM is $2.50.

***** CONTINUED ON NEXT PAGE *****

ACCOUNT NUMBER	XXX-XXX-1336	DATE	2-28-2023

EARNINGS AND ACTIVITY CHARGE SUMMARY

INTEREST PAID CALCULATION

DATES	AVERAGE COLLECTED BALANCE	RATE	INTEREST EARNED
2/01 THROUGH 2/28	389,283	.100%	29.87
TOTAL INTEREST FOR 28 DAYS			29.87

ACTIVITY CHARGES (FIRST 150 ITEMS FREE)

NUMBER	DESCRIPTION	COST	CHARGE	
5	DEBITS	.50	2.50	WAIVED
3	CREDITS	.50	1.50	WAIVED
7	DEPOSITED ITEMS	.50	3.50	WAIVED
	TOTAL ACTIVITY CHARGES		**.00**	

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	$

FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

24-Hour Customer Service: 1-800-964-3444
New Account or Loan: 1-877-933-9800
www.efirstbank.com

ACCOUNT NUMBER	XXX-XXX-1336
STATEMENT DATE	1-31-2023
INTEREST EARNED THIS YEAR	46.99

6500 0100 OO RP 31 02012023 NNNNNN 01 002596 0006
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:	12-30-2022	321,337.24
3 DEPOSITS AND OTHER ADDITIONS TOTALING		7,246.99+
6 CHECKS AND OTHER WITHDRAWALS TOTALING		21,498.55-
CLOSING BALANCE FOR THIS STATEMENT ..... DATE:	1-31-2023	307,085.68

MINIMUM BALANCE OF	303,738.69	ON	1-26-2023
NUMBER OF DAYS IN PERIOD			32
INTEREST EARNED			46.99

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

CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE
5756	3,000.00	1-03	5759*	6,938.75	1-26	5761	750.00	1-31
5757	3,000.00	1-17	5760	7,059.80	1-25	5762	750.00	1-31

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
1-20	DEPOSIT	2,400.00	1-27	DEPOSIT	4,800.00	1-31	INTEREST	46.99

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1-03	318,337.24	1-25	310,677.44	1-27	308,538.69
1-17	315,337.24	1-26	303,738.69	1-31	307,085.68
1-20	317,737.24				

RATE DISCLOSURE -- RATE BASED ON AVERAGE COLLECTED BALANCE

EFFECTIVE DATES	$500 UP TO $20,000 RATE	$20,000 AND ABOVE RATE
12/31 THROUGH 1/10	0.15%	0.30%
1/11 THROUGH 1/31	0.05%	0.10%

EARNINGS AND ACTIVITY CHARGE SUMMARY

INTEREST PAID CALCULATION

DATES	AVERAGE COLLECTED BALANCE	RATE	INTEREST EARNED
12/31 THROUGH 1/10	319,155	.300%	28.85
1/11 THROUGH 1/31	315,295	.100%	18.14
TOTAL INTEREST FOR 32 DAYS			46.99

ACTIVITY CHARGES (FIRST 150 ITEMS FREE)

NUMBER	DESCRIPTION	COST	CHARGE	
6	DEBITS	.50	3.00	WAIVED
2	CREDITS	.50	1.00	WAIVED
3	DEPOSITED ITEMS	.50	1.50	WAIVED
	TOTAL ACTIVITY CHARGES		**.00**	

***** CONTINUED ON NEXT PAGE *****

ACCOUNT NUMBER	XXX-XXX-1336	DATE	1-31-2023

HOW ARE WE DOING?

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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	$