Chatfield Watershed Authority
Financial Recap
October 31, 2022

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 2022 accounting expenses.

3. Somach Simmons and Dunn billed $ 8,490.37 for October legal fees

4. RESPEC billed $ 8,751.25 for October fees.

5. Colorado Watershed billed $ 11,598.00 for Authority Management Fees

6. Cash in bank as of 10/31/2022- $ 356,447.553

7. Accounts payable as of 10/31/2022 - $ 35,254.62

Chatfield Watershed Authority
Interim Financial Statements
Substantially all Disclosures Omitted
October 31, 2022

Chatfield Watershed Authority
Balance Sheet
As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · 1st Bank	356,447.53
Total Checking/Savings	356,447.53
Total Current Assets	356,447.53
TOTAL ASSETS	**356,447.53**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	35,254.62
Total Accounts Payable	35,254.62
Total Current Liabilities	35,254.62
Total Liabilities	35,254.62
Equity	
32000 · Retained Earnings	302,018.77
Net Income	19,174.14
Total Equity	321,192.91
TOTAL LIABILITIES & EQUITY	**356,447.53**

Chatfield Watershed Authority
Profit & Loss
October 2022

	Oct 22	Jan - Oct 22
Income		
4000 · Operating Revenues - Membership		
Other Income	0.00	4,246.00
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	2,000.00
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	270,373.70
4103 · Interest Income	48.93	134.16
Total Income	6,061.10	270,507.86
Expense		
5000 · Expenditures - Operational		
5001 · Management Fees Technical	8,751.25	75,409.11
5002 · Management Fees- Authority	11,598.00	29,418.00
5003 · Website Hosting/Maint	0.00	2,848.00
5004 · NPS projects and Consultants	5,665.00	15,665.00
5005 · Legal - Admin	8,490.37	59,921.91
5007 · Professional Fees-Financial	750.00	7,500.00
Total 5000 · Expenditures - Operational	35,254.62	190,762.02
5100 · Expenditures - Contractual		
5111 · Monitoring- in Kind	6,012.17	60,121.70
5117 · Public Outreach Sponsorships	0.00	450.00
Total 5100 · Expenditures - Contractual	6,012.17	60,571.70
Total Expense	41,266.79	251,333.72
Net Income	**-35,205.69**	**19,174.14**

Chatfield Watershed Authority
Profit & Loss Budget vs. Actual
January through October 2022

	Jan - Oct 22	Budget	$ Over Budget	% of Budget
Income				
4000 · Operating Revenues - Membership				
Other Income	4,246.00			
Voluntary Dues	0.00	0.00	0.00	0.0%
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	2,000.00	2,400.00	-400.00	83.3%
4017 · Ponderosa Center	0.00	0.00	0.00	0.0%
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	83.3%
4039 · Plum Creek - In Kind	16,666.70	20,000.00	-3,333.30	83.3%
4040 · Centennial - In Kind	19,538.30	23,446.00	-3,907.70	83.3%
4045 · Roxborough In Kind	2,666.70	3,200.00	-533.30	83.3%
Total 4000 · Operating Revenues - Membership	270,373.70	278,552.00	-8,178.30	97.1%
4103 · Interest Income	134.16			
Total Income	270,507.86	278,552.00	-8,044.14	97.1%
Expense				
5000 · Expenditures - Operational				
5001 · Management Fees Technical	75,409.11	87,100.00	-11,690.89	86.6%
5002 · Management Fees- Authority	29,418.00	36,050.00	-6,632.00	81.6%
5003 · Website Hosting/Maint	2,848.00	6,906.00	-4,058.00	41.2%
5004 · NPS projects and Consultants	15,665.00	62,713.00	-47,048.00	25.0%
5005 · Legal - Admin	59,921.91	84,240.00	-24,318.09	71.1%
5006 · Misc. Admin.	0.00	515.00	-515.00	0.0%
5007 · Professional Fees-Financial	7,500.00	9,750.00	-2,250.00	76.9%
5009 · Legal Admin	0.00	0.00	0.00	0.0%
Total 5000 · Expenditures - Operational	190,762.02	287,274.00	-96,511.98	66.4%
5100 · Expenditures - Contractual				
5103 · Monitoring	0.00	5,150.00	-5,150.00	0.0%
5111 · Monitoring- in Kind	60,121.70	72,146.00	-12,024.30	83.3%
5115 · Public Outreach Consultants	0.00	0.00	0.00	0.0%
5117 · Public Outreach Sponsorships	450.00	515.00	-65.00	87.4%
Total 5100 · Expenditures - Contractual	60,571.70	77,811.00	-17,239.30	77.8%
Total Expense	251,333.72	365,085.00	-113,751.28	68.8%
Net Income	**19,174.14**	**-86,533.00**	**105,707.14**	**-22.2%**

No assurance is provided on these financial statements

Chatfield Watershed Authority
Transaction Detail By Account
October 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
4000 · Operating Revenues - Membership											
4038 · Denver Water- In Kind											
General Journal	10/01/2022	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	10/08/2022	Ted-Aj...	*					5111 · Monitorin...		1,666.67	1,666.67
Total 4039 · Plum Creek - In Kind									0.00	1,666.67	1,666.67
4040 · Centennial - In Kind											
General Journal	10/08/2022	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	10/16/2022	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	6,012.17	6,012.17
4103 · Interest Income											
Deposit	10/31/2022				Interest			1000 · 1st Bank		48.93	48.93
Total 4103 · Interest Income									0.00	48.93	48.93
5000 · Expenditures - Operational											
5001 · Management Fees Technical											
Bill	10/31/2022	INV-10...		RESPEC	October 2022 C...			2000 · Accounts ...	8,751.25		-8,751.25
Total 5001 · Management Fees Technical									8,751.25	0.00	-8,751.25
5002 · Management Fees- Authority											
Bill	10/31/2022	CWA ...		Colorado Watershed A...	CWA Chatfield ...			2000 · Accounts ...	11,598.00		-11,598.00
Total 5002 · Management Fees- Authority									11,598.00	0.00	-11,598.00
5004 · NPS projects and Consultants											
Bill	10/31/2022	SI0104...		Lynker	December Billing			2000 · Accounts ...	5,665.00		-5,665.00
Total 5004 · NPS projects and Consultants									5,665.00	0.00	-5,665.00
5005 · Legal - Admin											
Bill	10/31/2022	3015693		Somach Simmons & D...	Legal			2000 · Accounts ...	6,000.37		-6,000.37
Bill	10/31/2022	3015596		Somach Simmons & D...	Legal			2000 · Accounts ...	182.00		-6,182.37
Bill	10/31/2022	3015597		Somach Simmons & D...	Legal			2000 · Accounts ...	2,308.00		-8,490.37
Total 5005 · Legal - Admin									8,490.37	0.00	-8,490.37
5007 · Professional Fees-Financial											
Bill	10/31/2022	22114		TWS Financial Inc.	October 2022			2000 · Accounts ...	750.00		-750.00
Total 5007 · Professional Fees-Financial									750.00	0.00	-750.00
Total 5000 · Expenditures - Operational									35,254.62	0.00	-35,254.62
5100 · Expenditures - Contractual											
5111 · Monitoring- in Kind											
General Journal	10/01/2022	Ted-Aj...	*					4038 · Denver ...	2,125.00		-2,125.00
General Journal	10/08/2022	Ted-Aj...	*						1,953.83		-4,078.83
General Journal	10/08/2022	Ted-Aj...	*					4039 · Plum Cre...	1,666.67		-5,745.50
General Journal	10/16/2022	Ted-Aj...	*					4045 · Roxborou...	266.67		-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									**41,266.79**	**6,061.10**	**-35,205.69**

FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

2-0951

24-Hour Customer Service: 303-237-5000
or 800-964-3444 outside Denver Metro
New Account or Loan: 303-238-9000
or 877-933-9800 outside Denver Metro
www.efirstbank.com

ACCOUNT NUMBER	XXX-XXX-1336
STATEMENT DATE	10-31-2022
INTEREST EARNED THIS YEAR	134.16

CHATFIELD WATERSHED AUTHORITY
C/O TWS FINANCIAL INC
7345 S PIERCE ST STE 205
LITTLETON CO 80128-4592

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

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE: 9-30-2022	390,388.63
1 DEPOSITS AND OTHER ADDITIONS TOTALING		48.93+
2 CHECKS AND OTHER WITHDRAWALS TOTALING		22,922.00-
CLOSING BALANCE FOR THIS STATEMENT	DATE: 10-31-2022	367,515.56

MINIMUM BALANCE OF 367,466.63 ON 10-25-2022
NUMBER OF DAYS IN PERIOD 31
INTEREST EARNED 48.93

CHECKS AND OTHER WITHDRAWALS

SHOWS BREAK IN CHECK NUMBER, SHOWS NOT MACHINE READABLE

CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE
5746	9,280.00	10-21	5747	13,642.00	10-25			

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
10-31	INTEREST	48.93						

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10-03	390,388.63	10-25	367,466.63		
10-21	381,108.63	10-31	367,515.56		

RATE DISCLOSURE -- RATE BASED ON AVERAGE COLLECTED BALANCE

EFFECTIVE DATES	---- $500 UP TO $20,000 ----	------- $20,000 AND UP -------
10/01 THROUGH 10/31	RATE 0.100%	RATE 0.150%

EARNINGS AND ACTIVITY CHARGE SUMMARY

INTEREST PAID CALCULATION

DATES	AVERAGE COLLECTED BALANCE	RATE	INTEREST EARNED
10/01 THROUGH 10/31	384,015	.150%	48.93
TOTAL INTEREST FOR 31 DAYS			48.93

ACTIVITY CHARGES (FIRST 150 ITEMS FREE)

NUMBER	DESCRIPTION	COST	CHARGE	
2	DEBITS	.50	1.00	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!