Chatfield Watershed Authority
Interim Financial Statements
Substantially all Disclosures Omitted
March 31, 2023

Chatfield Watershed Authority
Financial Recap
March 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 March 31, 2023 accounting expenses.

3. Somach Simmons and Dunn billed $ 8,821 for March 2023 legal fees

4. Lobbyists billed $ 3000 for March 2023

5. RESPEC billed $ 10,180.00 for March 2023

6. Colorado Watershed billed $ 8255.00 for management services

7. Cash in bank as of 03/31/2023 - $ 439,675.59

8. Accounts payable as of 03/31/2023- $ 28,005.96

9. Outstanding dues as of 03/31/2023- $ 4800. We have collected another $ 2400 so we currently only have $ 2400 of outstanding dues.

Chatfield Watershed Authority
Balance Sheet
As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · 1st Bank	439,675.59
Total Checking/Savings	439,675.59
Total Current Assets	439,675.59
TOTAL ASSETS	**439,675.59**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	28,005.96
Total Accounts Payable	28,005.96
Total Current Liabilities	28,005.96
Total Liabilities	28,005.96
Equity	
32000 · Retained Earnings	267,612.19
Net Income	144,057.44
Total Equity	411,669.63
TOTAL LIABILITIES & EQUITY	**439,675.59**

Chatfield Watershed Authority
Profit & Loss
March 2023

	Mar 23	Jan - Mar 23
Income		
4000 · Operating Revenues - Membership		
4001 · Jefferson County	28,986.00	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
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
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
4038 · Denver Water- In Kind	2,125.00	6,375.00
4039 · Plum Creek - In Kind	1,666.67	5,000.01
4040 · Centennial - In Kind	1,953.83	5,861.49
4045 · Roxborough In Kind	266.67	800.01
Total 4000 · Operating Revenues - Membership	34,998.17	217,242.51
4103 · Interest Income	39.35	116.21
Total Income	35,037.52	217,358.72
Expense		
5000 · Expenditures - Operational		
5001 · Management Fees Technical	10,180.00	18,420.36
5002 · Management Fees- Authority	8,255.00	8,255.00
5004 · NPS projects and Consultants	3,000.00	9,000.00
5005 · Legal - Admin	8,820.96	16,839.41
5007 · Professional Fees-Financial	750.00	2,250.00
Total 5000 · Expenditures - Operational	31,005.96	54,764.77
5100 · Expenditures - Contractual		
5111 · Monitoring- in Kind	6,012.17	18,036.51
5117 · Public Outreach Sponsorships	0.00	500.00
Total 5100 · Expenditures - Contractual	6,012.17	18,536.51
Total Expense	37,018.13	73,301.28
Net Income	**-1,980.61**	**144,057.44**

No assurance is provided on these financial statements

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

	Jan - Mar 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	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	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	6,375.00	25,500.00	-19,125.00	25.0%
4039 · Plum Creek - In Kind	5,000.01	20,000.00	-14,999.99	25.0%
4040 · Centennial - In Kind	5,861.49	23,446.00	-17,584.51	25.0%
4045 · Roxborough In Kind	800.01	3,200.00	-2,399.99	25.0%
Total 4000 · Operating Revenues - Membership	217,242.51	280,952.00	-63,709.49	77.32%
4103 · Interest Income	116.21			
Total Income	217,358.72	280,952.00	-63,593.28	77.37%
Expense				
5000 · Expenditures - Operational				
5001 · Management Fees Technical	18,420.36	81,426.00	-63,005.64	22.62%
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	9,000.00	92,000.00	-83,000.00	9.78%
5005 · Legal - Admin	16,839.41	58,640.00	-41,800.59	28.72%
5006 · Misc. Admin.	0.00	546.00	-546.00	0.0%
5007 · Professional Fees-Financial	2,250.00	9,750.00	-7,500.00	23.08%
Total 5000 · Expenditures - Operational	54,764.77	285,947.00	-231,182.23	19.15%
5100 · Expenditures - Contractual				
5103 · Monitoring	0.00	5,459.00	-5,459.00	0.0%
5111 · Monitoring- in Kind	18,036.51	72,146.00	-54,109.49	25.0%
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%
Total 5100 · Expenditures - Contractual	18,536.51	113,151.00	-94,614.49	16.38%
Total Expense	73,301.28	399,098.00	-325,796.72	18.37%
Net Income	**144,057.44**	**-118,146.00**	**262,203.44**	**-121.93%**

Chatfield Watershed Authority
Transaction Detail By Account
March 2023

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
4000 · Operating Revenues - Membership											
4001 · Jefferson County											
Deposit	03/03/2023			Jefferson County	Deposit			1000 · 1st Bank		28,986.00	28,986.00
Total 4001 · Jefferson County									0.00	28,986.00	28,986.00
4038 · Denver Water- In Kind											
General Journal	03/12/2023	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	03/08/2023	Ted-Aj...	*					5111 · Monitorin...		1,666.67	1,666.67
Total 4039 · Plum Creek - In Kind									0.00	1,666.67	1,666.67
4040 · Centennial - In Kind											
General Journal	03/08/2023	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	03/16/2023	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	34,998.17	34,998.17
4103 · Interest Income											
Deposit	03/31/2023				Interest			1000 · 1st Bank		39.35	39.35
Total 4103 · Interest Income									0.00	39.35	39.35
5000 · Expenditures - Operational											
5001 · Management Fees Technical											
Bill	03/31/2023	INV-03...		RESPEC	March 2023 C...			2000 · Accounts ...	10,180.00		-10,180.00
Total 5001 · Management Fees Technical									10,180.00	0.00	-10,180.00
5002 · Management Fees- Authority											
Bill	03/31/2023	CWA ...		Colorado Watershed A...	CWA Chatfield ...			2000 · Accounts ...	8,255.00		-8,255.00
Total 5002 · Management Fees- Authority									8,255.00	0.00	-8,255.00
5004 · NPS projects and Consultants											
Bill	03/31/2023	Invoice...		Steve Balcerovich	March 2023 Pr...			2000 · Accounts ...	1,500.00		-1,500.00
Bill	03/31/2023	Invoice...		Allwood Public Affairs	March 2023 Pr...			2000 · Accounts ...	1,500.00		-3,000.00
Total 5004 · NPS projects and Consultants									3,000.00	0.00	-3,000.00
5005 · Legal - Admin											
Bill	03/31/2023	301720 ...		Somach Simmons & D...	Legal			2000 · Accounts ...	8,820.96		-8,820.96
Total 5005 · Legal - Admin									8,820.96	0.00	-8,820.96
5007 · Professional Fees-Financial											
Bill	03/31/2023	23463		TWS Financial Inc.	March 2023			2000 · Accounts ...	750.00		-750.00
Total 5007 · Professional Fees-Financial									750.00	0.00	-750.00
Total 5000 · Expenditures - Operational									31,005.96	0.00	-31,005.96
5100 · Expenditures - Contractual											
5111 · Monitoring- in Kind											
General Journal	03/08/2023	Ted-Aj...	*						1,953.83		-1,953.83
General Journal	03/08/2023	Ted-Aj...	*					4039 · Plum Cre...	1,666.67		-3,620.50
General Journal	03/12/2023	Ted-Aj...	*					4038 · Denver ...	2,125.00		-5,745.50
General Journal	03/16/2023	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									**37,018.13**	**35,037.52**	**-1,980.61**

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	3-31-2023
INTEREST EARNED THIS YEAR	116.21

6500 0100 OO RP 31 04012023 NNNNNN 01 002428 0005
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:	2-28-2023	453,871.55
2 DEPOSITS AND OTHER ADDITIONS TOTALING		29,025.35+
8 CHECKS AND OTHER WITHDRAWALS TOTALING		35,153.81-
CLOSING BALANCE FOR THIS STATEMENT ..... DATE:	3-31-2023	447,743.09

MINIMUM BALANCE OF	447,743.09	ON	3-31-2023
NUMBER OF DAYS IN PERIOD			31
INTEREST EARNED			39.35

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

CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE
5767	10,340.00	3-20	5770	250.00	3-15	5773	3,000.00	3-31
5768	8,622.50	3-07	5771	3,000.00	3-30	5775*	1,500.00	3-28
5769	3,888.45	3-09	5772	4,552.86	3-29			

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
3-03	DEPOSIT	28,986.00	3-31	INTEREST	39.35			

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3-01	453,871.55	3-15	470,096.60	3-29	453,703.74
3-03	482,857.55	3-20	459,756.60	3-30	450,703.74
3-07	474,235.05	3-28	458,256.60	3-31	447,743.09
3-09	470,346.60				

RATE DISCLOSURE -- RATE BASED ON AVERAGE COLLECTED BALANCE

EFFECTIVE DATES	$500 UP TO $20,000 RATE	$20,000 AND ABOVE RATE
3/01 THROUGH 3/31	0.05%	0.10%

EARNINGS AND ACTIVITY CHARGE SUMMARY

INTEREST PAID CALCULATION

DATES	AVERAGE COLLECTED BALANCE	RATE	INTEREST EARNED
3/01 THROUGH 3/31	463,279	.100%	39.35
TOTAL INTEREST FOR 31 DAYS			39.35

ACTIVITY CHARGES (FIRST 150 ITEMS FREE)

NUMBER	DESCRIPTION	COST	CHARGE	
8	DEBITS	.50	4.00	WAIVED
1	CREDIT	.50	.50	WAIVED
1	DEPOSITED ITEM	.50	.50	WAIVED
	TOTAL ACTIVITY CHARGES		**.00**	

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

ACCOUNT NUMBER	XXX-XXX-1336	DATE	3-31-2023

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	$