Chatfield Watershed Authority
Interim Financial Statements
August 31, 2022

Chatfield Watershed Authority
Balance Sheet
As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · 1st Bank	411,097.23
Total Checking/Savings	411,097.23
Total Current Assets	411,097.23
TOTAL ASSETS	**411,097.23**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	43,650.63
Total Accounts Payable	43,650.63
Total Current Liabilities	43,650.63
Total Liabilities	43,650.63
Equity	
32000 · Retained Earnings	302,018.77
Net Income	65,427.83
Total Equity	367,446.60
TOTAL LIABILITIES & EQUITY	**411,097.23**

Chatfield Watershed Authority
Profit & Loss
August 2022

	Aug 22	Jan - Aug 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	17,000.00
4039 · Plum Creek - In Kind	1,666.67	13,333.36
4040 · Centennial - In Kind	1,953.83	15,630.64
4045 · Roxborough In Kind	266.67	2,133.36
Total 4000 · Operating Revenues - Membership	6,012.17	258,349.36
4103 · Interest Income	18.76	65.20
Total Income	6,030.93	258,414.56
Expense		
5000 · Expenditures - Operational		
5001 · Management Fees Technical	9,280.00	61,942.86
5002 · Management Fees- Authority	8,370.00	17,820.00
5003 · Website Hosting/Maint	0.00	2,848.00
5004 · NPS projects and Consultants	0.00	10,000.00
5005 · Legal - Admin	13,642.00	45,828.51
5007 · Professional Fees-Financial	750.00	6,000.00
Total 5000 · Expenditures - Operational	32,042.00	144,439.37
5100 · Expenditures - Contractual		
5111 · Monitoring- in Kind	6,012.17	48,097.36
5117 · Public Outreach Sponsorships	0.00	450.00
Total 5100 · Expenditures - Contractual	6,012.17	48,547.36
Total Expense	38,054.17	192,986.73
Net Income	**-32,023.24**	**65,427.83**

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

	Jan - Aug 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	83.33%
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	17,000.00	25,500.00	-8,500.00	66.67%
4039 · Plum Creek - In Kind	13,333.36	20,000.00	-6,666.64	66.67%
4040 · Centennial - In Kind	15,630.64	23,446.00	-7,815.36	66.67%
4045 · Roxborough In Kind	2,133.36	3,200.00	-1,066.64	66.67%
Total 4000 · Operating Revenues - Membership	258,349.36	278,552.00	-20,202.64	92.75%
4103 · Interest Income	65.20			
Total Income	258,414.56	278,552.00	-20,137.44	92.77%
Expense				
5000 · Expenditures - Operational				
5001 · Management Fees Technical	61,942.86	87,100.00	-25,157.14	71.12%
5002 · Management Fees- Authority	17,820.00	36,050.00	-18,230.00	49.43%
5003 · Website Hosting/Maint	2,848.00	6,906.00	-4,058.00	41.24%
5004 · NPS projects and Consultants	10,000.00	62,713.00	-52,713.00	15.95%
5005 · Legal - Admin	45,828.51	84,240.00	-38,411.49	54.4%
5006 · Misc. Admin.	0.00	515.00	-515.00	0.0%
5007 · Professional Fees-Financial	6,000.00	9,750.00	-3,750.00	61.54%
5009 · Legal Admin	0.00	0.00	0.00	0.0%
Total 5000 · Expenditures - Operational	144,439.37	287,274.00	-142,834.63	50.28%
5100 · Expenditures - Contractual				
5103 · Monitoring	0.00	5,150.00	-5,150.00	0.0%
5111 · Monitoring- in Kind	48,097.36	72,146.00	-24,048.64	66.67%
5115 · Public Outreach Consultants	0.00	0.00	0.00	0.0%
5117 · Public Outreach Sponsorships	450.00	515.00	-65.00	87.38%
Total 5100 · Expenditures - Contractual	48,547.36	77,811.00	-29,263.64	62.39%
Total Expense	192,986.73	365,085.00	-172,098.27	52.86%
Net Income	**65,427.83**	**-86,533.00**	**151,960.83**	**-75.61%**

No assurance is provided on these financial statements

Chatfield Watershed Authority
Transaction Detail By Account
August 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
4000 · Operating Revenues - Membership											
4038 · Denver Water- In Kind											
General Journal	08/21/2022	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	08/08/2022	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	08/08/2022	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	08/16/2022	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	08/31/2022				Interest			1000 · 1st Bank		18.76	18.76
Total 4103 · Interest Income									0.00	18.76	18.76
5000 · Expenditures - Operational											
5001 · Management Fees Technical											
Bill	08/31/2022			RESPEC	July 2022 CWA			2000 · Accounts ...	9,280.00		-9,280.00
Total 5001 · Management Fees Technical									9,280.00	0.00	-9,280.00
5002 · Management Fees- Authority											
Bill	08/15/2022	2022 2Q		Colorado Watershed A...	CWA Chatfield ...			2000 · Accounts ...	8,370.00		-8,370.00
Total 5002 · Management Fees- Authority									8,370.00	0.00	-8,370.00
5005 · Legal - Admin											
Bill	08/31/2022	3014848		Somach Simmons & D...	Legal			2000 · Accounts ...	1,573.00		-1,573.00
Bill	08/31/2022	3014849		Somach Simmons & D...	Legal			2000 · Accounts ...	126.00		-1,699.00
Bill	08/31/2022	3014850		Somach Simmons & D...	Legal			2000 · Accounts ...	78.00		-1,777.00
Bill	08/31/2022	3014851		Somach Simmons & D...	Legal			2000 · Accounts ...	11,865.00		-13,642.00
Total 5005 · Legal - Admin									13,642.00	0.00	-13,642.00
5007 · Professional Fees-Financial											
Bill	08/31/2022	21990		TWS Financial Inc.	August 2022			2000 · Accounts ...	750.00		-750.00
Total 5007 · Professional Fees-Financial									750.00	0.00	-750.00
Total 5000 · Expenditures - Operational									32,042.00	0.00	-32,042.00
5100 · Expenditures - Contractual											
5111 · Monitoring- in Kind											
General Journal	08/08/2022	Ted-Aj...	*						1,953.83		-1,953.83
General Journal	08/08/2022	Ted-Aj...	*					4039 · Plum Cre...	1,666.67		-3,620.50
General Journal	08/16/2022	Ted-Aj...	*					4045 · Roxborou...	266.67		-3,887.17
General Journal	08/21/2022	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									**38,054.17**	**6,030.93**	**-32,023.24**

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	8-31-2022
INTEREST EARNED THIS YEAR	65.20

6500 0100 OO RP 31 09012022 NNNNNN 01 002336 0005
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:	7-29-2022	428,441.35
1 DEPOSITS AND OTHER ADDITIONS TOTALING		18.76+
4 CHECKS AND OTHER WITHDRAWALS TOTALING		17,362.88-
CLOSING BALANCE FOR THIS STATEMENT ..... DATE:	8-31-2022	411,097.23

MINIMUM BALANCE OF	411,078.47	ON	8-16-2022
NUMBER OF DAYS IN PERIOD			33
INTEREST EARNED			18.76

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

CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE
5733	5,764.04	8-04	5736	5,000.00	8-11	5737	1,537.50	8-16
5735*	5,061.34	8-01						

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
8-31	INTEREST	18.76						

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8-01	423,380.01	8-11	412,615.97	8-31	411,097.23
8-04	417,615.97	8-16	411,078.47		

RATE DISCLOSURE -- RATE BASED ON AVERAGE COLLECTED BALANCE

EFFECTIVE DATES	$500 UP TO $20,000 RATE	$20,000 AND ABOVE RATE
7/30 THROUGH 8/31	0.03%	0.05%

EARNINGS AND ACTIVITY CHARGE SUMMARY

INTEREST PAID CALCULATION

DATES	AVERAGE COLLECTED BALANCE	RATE	INTEREST EARNED
7/30 THROUGH 8/31	414,868	.050%	18.76
TOTAL INTEREST FOR 33 DAYS			18.76

ACTIVITY CHARGES (FIRST 150 ITEMS FREE)

NUMBER	DESCRIPTION	COST	CHARGE	
4	DEBITS	.50	2.00	WAIVED
	TOTAL ACTIVITY CHARGES		**.00**	

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

ACCOUNT NUMBER	XXX-XXX-1336	DATE	8-31-2022

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	$