Chatfield Watershed Authority Financial Recap January 31, 2024

Current Month:

- 1. In kind membership dues recorded from Denver Water in the amount of \$ 2,555, Plum Creek in the amount of \$ 2000, Roxborough Water and Sanitation in the amount of \$320 and Town of Castle Rock in the amount of \$ 2344 for monitoring services.
- 2. TWS Financial billed \$ 780 for January 31, 2024 accounting expenses.
- 3. Somach Simmons and Dunn billed \$ 3,640 for January 31, 2024
- 4. Respec billed \$ 5380.10 for January 2024 Mangemet Fees
- 5. Collected annual dues in the amount of \$ 7200 for the month.
- 6. Cash in bank as of 01/31/2024 \$ 294,346
- 7. Accounts payable as of 01/31/2024 \$ 9,800

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Chatfield Watershed Authority
Interim Financial Statements
Substantially all Disclosures Omitted
January 31, 2024

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Chatfield Watershed Authority Balance Sheet

As of January 31, 2024

	Jan 31, 24
ASSETS Current Assets Checking/Savings 1000 · 1st Bank	294,346.39
Total Checking/Savings	294,346.39
Total Current Assets	294,346.39
TOTAL ASSETS	294,346.39
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable	9,800.10
Total Accounts Payable	9,800.10
Total Current Liabilities	9,800.10
Total Liabilities	9,800.10
Equity 32000 · Retained Earnings Net Income	285,368.16
Total Equity	284,546.29
TOTAL LIABILITIES & EQUITY	294,346.39

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Chatfield Watershed Authority Profit & Loss

January 2024

	TOTAL
Income	
4000 · Operating Revenues - Membership	
Other Income	2,000.00
4006 · Roxborough Park	2,400.00
4008 · Perry Park W&S District	2,400.00
4010 · City of Littleton	2,400.00
4038 · Denver Water- In Kind	2,555.00
4039 · Plum Creek - In Kind	2,000.00
4041 · Town of Castle Rock -in kind	2,344.00
4045 · Roxborough In Kind	320.00
Total 4000 · Operating Revenues - Membership	16,419.00
4103 · Interest Income	28.23
Total Income	16,447.23
Expense	
5000 · Expenditures - Operational	
5001 Management Fees Technical	5,380.10
5005 · Legal - Admin	3,640.00
5007 · Professional Fees-Financial	780.00
Total 5000 · Expenditures - Operational	9,800.10
5100 · Expenditures - Contractual	
5111 · Monitoring- in Kind	7,219.00
5117 · Public Outreach Sponsorships	250.00
Total 5100 · Expenditures - Contractual	7,469.00
Total Expense	17,269.10
et Income	-821.87

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Chatfield Watershed Authority Profit & Loss Budget vs. Actual January 2024

	Jan 24	Budget	\$ Over Budget	% of Budget
Income				
4000 · Operating Revenues - Membership				
Other Income	2,000.00			
4001 · Jefferson County	0.00	28,986.00	-28,986.00	0.0%
4002 · Douglas County	0.00	75,510.00	-75,510.00	0.0%
4004 · Town of Castle Rock	0.00	75,510.00	-75,510.00	0.0%
4005 · Plum Creek Wastewater	0.00	2,400.00	-2,400.00	0.0%
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	0.00	2,400.00	-2,400.00	0.0%
4010 ⋅ City of Littleton	2,400.00	2,400.00	0.00	100.0%
4012 · Town of Larkspur	0.00	2,400.00	-2,400.00	0.0%
4014 · Louviers Water & San. District	0.00	2,400.00	-2,400.00	0.0%
4019 · Dominion W&S District	0.00	2,400.00	-2,400.00	0.0%
4038 · Denver Water- In Kind	2,555.00	30,600.00	-28,045.00	8.35%
4039 · Plum Creek - In Kind	2,000.00	24,000.00	-22,000.00	8.33%
4041 · Town of Castle Rock -in kind	2,344.00	28,130.00	-25,786.00	8.33%
4045 · Roxborough In Kind	320.00	3,840.00	-3,520.00	8.33%
4049 · Voluntary Dues	0.00	4,800.00	-4,800.00	0.0%
Total 4000 · Operating Revenues - Membership	16,419.00	292,976.00	-276,557.00	5.6%
4103 · Interest Income	28.23			
Total Income	16,447.23	292,976.00	-276,528.77	5.61%
Expense				
5000 · Expenditures - Operational				
5001 · Management Fees Technical	5,380.10	79,483.00	-74,102.90	6.77%
5002 · Management Fees- Authority	0.00	41,241.00	-41,241.00	0.0%
5003 · Website Hosting/Maint	0.00	4,088.00	-4,088.00	0.0%
5004 · NPS projects and Consultants	0.00	80,300.00	-80,300.00	0.0%
5005 · Legal - Admin	3,640.00	60,340.00	-56,700.00	6.03%
5006 ⋅ Misc. Admin.	0.00	568.00	-568.00	0.0%
5007 · Professional Fees-Financial	780.00	9,360.00	-8,580.00	8.33%
Total 5000 · Expenditures - Operational	9,800.10	275,380.00	-265,579.90	3.56%
5100 Expenditures - Contractual	, 5	•	,	
5103 · Monitoring	0.00	5,677.00	-5,677.00	0.0%
5111 · Monitoring- in Kind	7,219.00	86,570.00	-79,351.00	8.34%
5117 · Public Outreach Sponsorships	250.00	568.00	-318.00	44.01%
Total 5100 · Expenditures - Contractual	7,469.00	92,815.00	-85,346.00	8.05%
Total Expense	17,269.10	368,195.00	-350,925.90	4.69%
Income	-821.87	-75,219.00	74,397.13	1.09%

Net

Chatfield Watershed Authority Transaction Detail By Account

January 2024

Туре	Date	Num	Adj	Name	Memo	Class	Clr	Split		Debit	Credit	Balance
4000 · Operating Revenues - Mem	bership						_					-
Other Income Deposit 01/19	/2024				Integrated water			1000 - 1st Ba	ank		2,000.00	2,000,0
Total Other Income										0.00	2,000_00	2,000.0
4006 - Roxborough Park Deposit 01/19.	/2024				Deposit			1000 - 1st Ba	ank		2,400 00	2,400.0
Total 4006 - Roxborough Park									0.5	0.00	2,400_00	2,400.0
4008 Perry Park W&S District Deposil 01/19.	t 0/2024				Deposit			1000 1st Ba	ank		2,400.00	2,400.0
Total 4008 - Perry Park W&S Di									2	0.00	2,400.00	2,400.0
4010 · City of Littleton Deposit 01/19	/2024				Deposit			1000 - 1st Ba	ank		2,400.00	2,400.0
Total 4010 - City of Littleton									-	0,00	2,400.00	2,400.0
4038 · Denver Water- In Kind General Journal 01/31.	/2024	Ted-Aj						5111 Monito	orin		2,555.00	2,555.0
Total 4038 - Denver Water- In K								0111		0.00	2,555.00	2,555.0
4039 - Plum Creek - In Kind General Journal 01/08		Ted-Aj						5111 - Monito	orin	0.00	2,000.00	2,000.0
Total 4039 - Plum Creek - In Kin		rou-Aj						STIT WOULD		0.00	2,000.00	2,000.0
4041 · Town of Castle Rock -in General Journal 01/31.	n kind	Ted-Aj	·					5111 Monito	orin	0.00	2,344.00	2,344.0
Total 4041 - Town of Castle Roc		rou-ry						STIT- WOULD	Onic	0.00	2,344.00	2,344.0
4045 · Roxborough In Kind										0.00	,	•
General Journal 01/16		Ted-Aj						5111 - Monito	orin		320.00	320.0
Total 4045 Roxborough In Kind									-	0.00	320.00	320.0
Total 4000 · Operating Revenues - I 4103 · Interest Income	wembersnip									0.00	16,419.00	16,419.0
Deposil 01/31	/2024				Interest			1000 - 1st Ba	ank		28.23	28.2
Folal 4103 Interest Income										0.00	28 23	28.2
5000 · Expenditures - Operational 5001 · Management Fees Tech Bill 01/31	nnical /2024 I	NV-01		RESPEC	Jellystone 2024			2000 · Accou		1,670,00		-1,670.0
Bill 01/31/		NV-01		RESPEC	Jan 2024 CWA			2000 Accou	ints	3,710_10		-5,380,10
Total 5001 • Management Fees 1 5005 • Legal • Admin	recnnicai									5,380.10	0.00	-5,380.10
Bill 01/31/	/2024 3	302005		Somach Simmons & D.	Legal			2000 Accou	ınls	3,640.00		-3,640.0
Total 5005 Legal - Admin									_	3,640.00	0.00	-3,640.0
5007 - Professional Fees-Finan General Journal 01/31		Ted-Aj	·	TWS Financial Inc.				2000 Accou	ınls	780.00		-780.0
Total 5007 Professional Fees-F	Financial									780.00	0.00	-780.0
Fotal 5000 Expenditures - Operation	onal								-	9,800 10	0.00	-9,800.1
5100 · Expenditures - Contractual 5111 · Monitoring- in Kind												
General Journal 01/08/ General Journal 01/16/		Гed-Ај Гed-Ај						4039 · Plum (2,000.00 320.00		-2,000.0 -2,320.0
General Journal 01/31/ General Journal 01/31/	/2024 7	red-Aj Fed-Aj Fed-Aj						4038 Denve	er	2,555.00 2,344.00		-2,320.01 -4,875.01 -7,219.01
Total 5111 Monitoring- in Kind									3	7,219.00	0.00	-7,219.0
5117 · Public Outreach Sponso Bill 01/01/		2024 R		Town of Castle Rock Page	2024 Renewal			2000 - Accou	unts	250.00		-250.0
Total 5117 Public Outreach Sp									-	250.00	0.00	-250.0
Total 5100 Expenditures - Contract									S 1	7,469.00	0.00	-7,469.00
TAL									8	17,269.10	16,447.23	-821.87
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FIRSTBANK PO BOX 150097 LAKEWOOD CO 80215-0097

banking for good

6500 0100 OO RP 31 02012024 NNNNNN 01 002053 0004 CHATFIELD WATERSHED AUTHORITY C/O TWS FINANCIAL INC 6901 S PIERCE ST STE 200

LITTLETON CO 80128-4557

2 CREDITS

4 DEPOSITED ITEMS

TOTAL ACTIVITY CHARGES

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	1-31-2024
INTEREST EARNED THIS YEAR	28.23

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ACCOUNT SUMMARY MONEY MARKE	T CHECKING A	CCOUNT - SAF	EKEEPING			\$5,000 MINIMUM
CLOSING BALANCE FROM PREVIOUS 3 DEPOSITS AND OTHE 4 CHECKS AND OTHER	ER ADDITIONS TO WITHDRAWALS	TALING TOTALING		-29-2023		315,803.69 9,228.23+ 12,627.63-
CLOSING BALANCE FOR THIS STATE	MENT		DATE: 1	-31-2024		312,404.29
MINIMUM BALANCE OF NUMBER OF DAYS IN PEI	303,176		SEEDING STATE	-18-2024 33		
INTEREST EARNED				28.23		
CHECKS AND OTHER WITHDRAWALS	* SHOWS BRE	AK IN CHECK	NUMBER	# SHOW	S NOT MACH	INE READABLE
CHECK#AMOUNTDATE 5808 750.00 1-03 5809 7,747.63 1-17	CHECK# 5810	AMOUNT 3,380.00	DATE 1-18		CK#AMOI 811 750	UNTDATE 0.00 1-18
DEPOSITS AND OTHER ADDITIONS						4
DATETYPEAMOUNT 1-19 DEPOSIT 4,400.00	DATETYPE 1-25 DEP	EAM DSIT 4,8	OUNT 300.00	DATE 1-31	TYPE INTEREST	AMOUNT 28.23
DAILY BALANCE SUMMARY						
DATEBALANCE	DATE	BALA	ANCE	DATI		BALANCE
1-02 315,803.69 1-03 315,053.69 1-17 307,306.06	1-18 1-19	303,17 307,57		1-25 1-31		312,376.06 312,404.29
RATE DISCLOSURE RATE BASED ON	AVERAGE COL	LECTED BALA	NCE			
EFFECTIVE DATES	\$500 UP TO \$20, RATE	000		AND ABOY	/E	
12/30 THROUGH 1/31	0.05%			0.10%		
EARNINGS AND ACTIVITY CHARGE SUI	MMARY	74 74 7				
INTEREST PAID CALCULATION						
BALA	COLLECTED ANCE	RATE	INTEREST EARNE)		
TOTAL INTEREST FOR 33 DAYS	,149	.100%	28.23 28.23			
ACTIVITY CHARGES (FIRST 150 IT NUMBER DESCRIPTION	EMS FREE)	COST	CHAR	26		
4 DEBITS		.50	2.	00	WAIVED)



.50

.50

1.00

2.00

.00

ACCOUNT NUMBER XXX-XXX-1336 DATE 1-	-31-2024
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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

			Outst	anding Checks
Enter Checkbook Balance:	\$		NUMBER	AMOUNT
ADD: Deposits Not Entered in Checkbook	\$		HOHELK	711100111
Subtotal:	\$			
SUBTRACT: Deductions Not Entered in Checkbook	\$			
EQUALS: Revised Checkbook Balance*	s	ak .		
Enter Bank Balance from Statement	s			
ADD: Deposits Not Included in This Statement	s			
Subtotal:	\$			
SUBTRACT: Outstanding Checks	\$	to the		
EQUALS Revised Bank Balance*	s			
*These totals should agree				
		ז'ר ז'ר	TOTAL	\$



