

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

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

Chatfield Watershed Authority
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · 1st Bank	294,346.39
Total Checking/Savings	<u>294,346.39</u>
Total Current Assets	<u>294,346.39</u>
TOTAL ASSETS	<u>294,346.39</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	9,800.10
Total Accounts Payable	<u>9,800.10</u>
Total Current Liabilities	<u>9,800.10</u>
Total Liabilities	9,800.10
Equity	
32000 · Retained Earnings	285,368.16
Net Income	<u>-821.87</u>
Total Equity	<u>284,546.29</u>
TOTAL LIABILITIES & EQUITY	<u>294,346.39</u>

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
Net Income	-821.87

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				
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%
Net Income	-821.87	-75,219.00	74,397.13	1.09%

Chatfield Watershed Authority
Transaction Detail By Account
January 2024

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
4000 - Operating Revenues - Membership											
Other Income											
Deposit	01/19/2024				Integrated water			1000 - 1st Bank		2,000.00	2,000.00
Total Other Income									0.00	2,000.00	2,000.00
4006 - Roxborough Park											
Deposit	01/19/2024				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	01/19/2024				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
4010 - City of Littleton											
Deposit	01/19/2024				Deposit			1000 - 1st Bank		2,400.00	2,400.00
Total 4010 - City of Littleton									0.00	2,400.00	2,400.00
4038 - Denver Water- In Kind											
General Journal	01/31/2024	Ted-Aj...	*					5111 - Monitorin...		2,555.00	2,555.00
Total 4038 - Denver Water- In Kind									0.00	2,555.00	2,555.00
4039 - Plum Creek - In Kind											
General Journal	01/08/2024	Ted-Aj...	*					5111 - Monitorin...		2,000.00	2,000.00
Total 4039 - Plum Creek - In Kind									0.00	2,000.00	2,000.00
4041 - Town of Castle Rock -in kind											
General Journal	01/31/2024	Ted-Aj...	*					5111 - Monitorin...		2,344.00	2,344.00
Total 4041 - Town of Castle Rock -in kind									0.00	2,344.00	2,344.00
4045 - Roxborough In Kind											
General Journal	01/16/2024	Ted-Aj...	*					5111 - Monitorin...		320.00	320.00
Total 4045 - Roxborough In Kind									0.00	320.00	320.00
Total 4000 - Operating Revenues - Membership									0.00	16,419.00	16,419.00
4103 - Interest Income											
Deposit	01/31/2024				Interest			1000 - 1st Bank		28.23	28.23
Total 4103 - Interest Income									0.00	28.23	28.23
5000 - Expenditures - Operational											
5001 - Management Fees Technical											
Bill	01/31/2024	INV-01		RESPEC	Jellystone 2024...	2000		Accounts ...	1,670.00		-1,670.00
Bill	01/31/2024	INV-01		RESPEC	Jan 2024 CWA	2000		Accounts ...	3,710.10		-5,380.10
Total 5001 - Management Fees Technical									5,380.10	0.00	-5,380.10
5005 - Legal - Admin											
Bill	01/31/2024	302005...		Somach Simmons & D...	Legal	2000		Accounts ...	3,640.00		-3,640.00
Total 5005 - Legal - Admin									3,640.00	0.00	-3,640.00
5007 - Professional Fees-Financial											
General Journal	01/31/2024	Ted-Aj...	*	TWS Financial Inc.		2000		Accounts ...	780.00		-780.00
Total 5007 - Professional Fees-Financial									780.00	0.00	-780.00
Total 5000 - Expenditures - Operational									9,800.10	0.00	-9,800.10
5100 - Expenditures - Contractual											
5111 - Monitoring- in Kind											
General Journal	01/08/2024	Ted-Aj...	*			4039		Plum Cre...	2,000.00		-2,000.00
General Journal	01/18/2024	Ted-Aj...	*			4045		Roxborou...	320.00		-2,320.00
General Journal	01/31/2024	Ted-Aj...	*			4038		Denver ...	2,555.00		-4,875.00
General Journal	01/31/2024	Ted-Aj...	*			4041		Town of ...	2,344.00		-7,219.00
Total 5111 - Monitoring- In Kind									7,219.00	0.00	-7,219.00
5117 - Public Outreach Sponsorships											
Bill	01/01/2024	2024 R...		Town of Castle Rock P...	2024 Renewal	2000		Accounts ...	250.00		-250.00
Total 5117 - Public Outreach Sponsorships									250.00	0.00	-250.00
Total 5100 - Expenditures - Contractual									7,469.00	0.00	-7,469.00
TOTAL									17,269.10	16,447.23	-821.87



banking for good

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

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

Table with 2 columns: ACCOUNT NUMBER, STATEMENT DATE, INTEREST EARNED THIS YEAR. Values: XXX-XXX-1336, 1-31-2024, 28.23



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

Summary table with columns: Description, DATE, Amount. Rows include closing balance from previous statement, deposits, checks, and closing balance for this statement.

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

Table with 3 columns: CHECK#, AMOUNT, DATE. Rows show check numbers 5808, 5809, 5810, 5811 and their respective amounts and dates.

DEPOSITS AND OTHER ADDITIONS

Table with 3 columns: DATE, TYPE, AMOUNT. Rows show deposits on 1-19 and 1-25, and interest on 1-31.

DAILY BALANCE SUMMARY

Table with 3 columns: DATE, BALANCE. Rows show balances for dates 1-02, 1-03, 1-17, 1-18, 1-19, 1-25, and 1-31.

RATE DISCLOSURE -- RATE BASED ON AVERAGE COLLECTED BALANCE

Table with 3 columns: EFFECTIVE DATES, \$500 UP TO \$20,000 RATE, \$20,000 AND ABOVE RATE. Rates are 0.05% and 0.10%.

EARNINGS AND ACTIVITY CHARGE SUMMARY

INTEREST PAID CALCULATION

Table with 4 columns: DATES, AVERAGE COLLECTED BALANCE, RATE, INTEREST EARNED. Shows interest earned of 28.23.

ACTIVITY CHARGES (FIRST 150 ITEMS FREE)

Table with 4 columns: NUMBER, DESCRIPTION, COST, CHARGE. Lists charges for debits, credits, and deposited items, all waived.

