

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

# Chatfield Watershed Authority

## Financial Recap

### May 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 May, 2023 accounting expenses.
3. Somach Simmons and Dunn billed \$ 2,833 for May 2023 legal fees
4. Lobbyists billed \$ 3000 for May 2023
5. Respec billed \$ 8,175.74 for May 2023
6. Cash in bank as of 05/31/23 - \$ 387,033
7. Accounts payable as of 05/31/23 - \$ 11,009
8. We have collected another \$ 240 of dues for 2023. As of this date, all dues have been paid.

**Chatfield Watershed Authority**  
**Balance Sheet**  
As of May 31, 2023

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	<u>May 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · 1st Bank	387,032.80
<b>Total Checking/Savings</b>	<u>387,032.80</u>
<b>Total Current Assets</b>	<u>387,032.80</u>
<b>TOTAL ASSETS</b>	<u><u>387,032.80</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	11,008.74
<b>Total Accounts Payable</b>	<u>11,008.74</u>
<b>Total Current Liabilities</b>	<u>11,008.74</u>
<b>Total Liabilities</b>	11,008.74
<b>Equity</b>	
32000 · Retained Earnings	267,612.19
Net Income	108,411.87
<b>Total Equity</b>	<u>376,024.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>387,032.80</u></u>

**Chatfield Watershed Authority**  
**Profit & Loss**  
**May 2023**

	<b>May 23</b>	<b>Jan - May 23</b>
<b>Income</b>		
<b>4000 · Operating Revenues - Membership</b>		
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	2,400.00	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	2,400.00
4019 · Dominion W&S District	0.00	2,400.00
4038 · Denver Water- In Kind	2,125.00	10,625.00
4039 · Plum Creek - In Kind	1,666.67	8,333.35
4040 · Centennial - In Kind	1,953.83	9,769.15
4045 · Roxborough In Kind	266.67	1,333.35
<b>Total 4000 · Operating Revenues - Membership</b>	<b>8,412.17</b>	<b>236,466.85</b>
4103 · Interest Income	0.00	150.25
<b>Total Income</b>	<b>8,412.17</b>	<b>236,617.10</b>
<b>Expense</b>		
<b>5000 · Expenditures - Operational</b>		
5001 · Management Fees Technical	8,175.74	39,526.97
5002 · Management Fees- Authority	0.00	8,255.00
5004 · NPS projects and Consultants	3,000.00	15,000.00
5005 · Legal - Admin	2,833.00	31,112.41
5007 · Professional Fees-Financial	750.00	3,750.00
<b>Total 5000 · Expenditures - Operational</b>	<b>14,758.74</b>	<b>97,644.38</b>
<b>5100 · Expenditures - Contractual</b>		
5111 · Monitoring- in Kind	6,012.17	30,060.85
5117 · Public Outreach Sponsorships	0.00	500.00
<b>Total 5100 · Expenditures - Contractual</b>	<b>6,012.17</b>	<b>30,560.85</b>
<b>Total Expense</b>	<b>20,770.91</b>	<b>128,205.23</b>
<b>Net Income</b>	<b>-12,358.74</b>	<b>108,411.87</b>

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

	Jan - May 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000 · Operating Revenues - Membership</b>				
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	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	2,400.00	2,400.00	0.00	100.0%
4019 · Dominion W&S District	2,400.00	2,400.00	0.00	100.0%
4038 · Denver Water- In Kind	10,625.00	25,500.00	-14,875.00	41.67%
4039 · Plum Creek - In Kind	8,333.35	20,000.00	-11,666.65	41.67%
4040 · Centennial - In Kind	9,769.15	23,446.00	-13,676.85	41.67%
4045 · Roxborough In Kind	1,333.35	3,200.00	-1,866.65	41.67%
<b>Total 4000 · Operating Revenues - Membership</b>	<b>236,466.85</b>	<b>280,952.00</b>	<b>-44,485.15</b>	<b>84.17%</b>
<b>4103 · Interest Income</b>	<b>150.25</b>			
<b>Total Income</b>	<b>236,617.10</b>	<b>280,952.00</b>	<b>-44,334.90</b>	<b>84.22%</b>
<b>Expense</b>				
<b>5000 · Expenditures - Operational</b>				
5001 · Management Fees Technical	39,526.97	81,426.00	-41,899.03	48.54%
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	15,000.00	92,000.00	-77,000.00	16.3%
5005 · Legal - Admin	31,112.41	58,640.00	-27,527.59	53.06%
5006 · Misc. Admin.	0.00	546.00	-546.00	0.0%
5007 · Professional Fees-Financial	3,750.00	9,750.00	-6,000.00	38.46%
<b>Total 5000 · Expenditures - Operational</b>	<b>97,644.38</b>	<b>285,947.00</b>	<b>-188,302.62</b>	<b>34.15%</b>
<b>5100 · Expenditures - Contractual</b>				
5103 · Monitoring	0.00	5,459.00	-5,459.00	0.0%
5111 · Monitoring- in Kind	30,060.85	72,146.00	-42,085.15	41.67%
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%
<b>Total 5100 · Expenditures - Contractual</b>	<b>30,560.85</b>	<b>113,151.00</b>	<b>-82,590.15</b>	<b>27.01%</b>
<b>Total Expense</b>	<b>128,205.23</b>	<b>399,098.00</b>	<b>-270,892.77</b>	<b>32.12%</b>
<b>Net Income</b>	<b>108,411.87</b>	<b>-118,146.00</b>	<b>226,557.87</b>	<b>-91.76%</b>

**Chatfield Watershed Authority**  
**Transaction Detail By Account**

May 2023

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>4000 · Operating Revenues - Membership</b>											
4007 · Castle Pines Metro District											
Deposit	05/03/2023			Castle Pines Metro Dis...	Deposit			1000 · 1st Bank		2,400.00	2,400.00
Total 4007 · Castle Pines Metro District									0.00	2,400.00	2,400.00
<b>4038 · Denver Water- In Kind</b>											
General Journal	05/12/2023	Ted-Aj...	*					5111 · Monitorin...		2,125.00	2,125.00
Total 4038 · Denver Water- In Kind									0.00	2,125.00	2,125.00
<b>4039 · Plum Creek - In Kind</b>											
General Journal	05/08/2023	Ted-Aj...	*					5111 · Monitorin...		1,666.67	1,666.67
Total 4039 · Plum Creek - In Kind									0.00	1,666.67	1,666.67
<b>4040 · Centennial - In Kind</b>											
General Journal	05/08/2023	Ted-Aj...	*							1,953.83	1,953.83
Total 4040 · Centennial - In Kind									0.00	1,953.83	1,953.83
<b>4045 · Roxborough In Kind</b>											
General Journal	05/16/2023	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	8,412.17	8,412.17
<b>5000 · Expenditures - Operational</b>											
5001 · Management Fees Technical											
Bill	05/31/2023	w0035-...		RESPEC	May 2023 CWA			2000 · Accounts ...	8,175.74		-8,175.74
Total 5001 · Management Fees Technical									8,175.74	0.00	-8,175.74
<b>5004 · NPS projects and Consultants</b>											
Bill	05/31/2023	22-07		Steve Balcerovich	May 2023 Prof...			2000 · Accounts ...	1,500.00		-1,500.00
Bill	05/31/2023	22-07		Attwood Public Affairs	May 2023 Prof...			2000 · Accounts ...	1,500.00		-3,000.00
Total 5004 · NPS projects and Consultants									3,000.00	0.00	-3,000.00
<b>5005 · Legal - Admin</b>											
Bill	05/31/2023	3017831		Sornach Simmons & D...	Legal			2000 · Accounts ...	910.00		-910.00
Bill	05/31/2023	3017832		Sornach Simmons & D...	Legal			2000 · Accounts ...	1,923.00		-2,833.00
Total 5005 · Legal - Admin									2,833.00	0.00	-2,833.00
<b>5007 · Professional Fees-Financial</b>											
Bill	05/31/2023	23528		TWS Financial Inc.	May 2023			2000 · Accounts ...	750.00		-750.00
Total 5007 · Professional Fees-Financial									750.00	0.00	-750.00
Total 5000 · Expenditures - Operational									14,758.74	0.00	-14,758.74
<b>5100 · Expenditures - Contractual</b>											
<b>5111 · Monitoring- in Kind</b>											
General Journal	05/08/2023	Ted-Aj...	*						1,953.83		-1,953.83
General Journal	05/08/2023	Ted-Aj...	*					4039 · Plum Cre...	1,966.67		-3,820.50
General Journal	05/12/2023	Ted-Aj...	*					4038 · Denver ...	2,125.00		-5,745.50
General Journal	05/16/2023	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
<b>TOTAL</b>									<b>20,770.91</b>	<b>8,412.17</b>	<b>-12,358.74</b>



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6500 0100 OO RP 31 06012023 NNNNNN 01 002496 0006  
 CHATFIELD WATERSHED AUTHORITY  
 C/O TWS FINANCIAL INC  
 6901 S PIERCE ST STE 200  
 LITTLETON CO 80128-4557

ACCOUNT NUMBER	XXX-XXX-1336
STATEMENT DATE	5-31-2023
INTEREST EARNED THIS YEAR	188.63



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

CLOSING BALANCE FROM PREVIOUS STATEMENT .....DATE:	4-28-2023	444,509.63
2 DEPOSITS AND OTHER ADDITIONS TOTALING .....		2,438.38+
6 CHECKS AND OTHER WITHDRAWALS TOTALING .....		31,755.96-
CLOSING BALANCE FOR THIS STATEMENT .....DATE:	5-31-2023	415,192.05
MINIMUM BALANCE OF	415,153.67	ON ..... 5-15-2023
NUMBER OF DAYS IN PERIOD .....		33
INTEREST EARNED .....		38.38

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
5778 1,500.00 5-15	5780 10,180.00 5-08	5782 1,500.00 5-09
5779 8,255.00 5-09	5781 8,820.96 5-09	5783 1,500.00 5-11

**DEPOSITS AND OTHER ADDITIONS**

DATE.....TYPE.....AMOUNT	DATE.....TYPE.....AMOUNT	DATE.....TYPE.....AMOUNT
5-03 DEPOSIT 2,400.00	5-31 INTEREST 38.38	

**DAILY BALANCE SUMMARY**

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
5-01 444,509.63	5-09 418,153.67	5-15 415,153.67
5-03 446,909.63	5-11 416,653.67	5-31 415,192.05
5-08 436,729.63		

**RATE DISCLOSURE -- RATE BASED ON AVERAGE COLLECTED BALANCE**

EFFECTIVE DATES	\$500 UP TO \$20,000 RATE	\$20,000 AND ABOVE RATE
4/29 THROUGH 5/31	0.05%	0.10%

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

**INTEREST PAID CALCULATION**

DATES	AVERAGE COLLECTED BALANCE	RATE	INTEREST EARNED
4/29 THROUGH 5/31	424,468	.100%	38.38
TOTAL INTEREST FOR 33 DAYS			38.38

**ACTIVITY CHARGES (FIRST 150 ITEMS FREE)**

NUMBER	DESCRIPTION	COST	CHARGE	
6	DEBITS	.50	3.00	WAIVED
1	CREDIT	.50	.50	WAIVED
1	DEPOSITED ITEM	.50	.50	WAIVED
<b>TOTAL ACTIVITY CHARGES</b>			<b>.00</b>	

