Chatfield Watershed Authority
Financial Recap
September 30, 2022

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 September 2022 accounting expenses.

3. Somach Simmons and Dunn billed $ 5603.03 for September legal fees

4. RESPEC billed $ 4715.00 for September fees.

5. Cash in bank as of 09/30/2022- $ 390,368.60

6. Accounts payable as of 09/30/2022 - $ 33,990.03

Chatfield Watershed Authority
Interim Financial Statements
Substantially all Disclosures Omitted
September 30, 2022

Chatfield Watershed Authority
Balance Sheet
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · 1st Bank	390,368.60
Total Checking/Savings	390,368.60
Total Current Assets	390,368.60
TOTAL ASSETS	**390,368.60**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	33,990.03
Total Accounts Payable	33,990.03
Total Current Liabilities	33,990.03
Total Liabilities	33,990.03
Equity	
32000 · Retained Earnings	302,018.77
Net Income	54,359.80
Total Equity	356,378.57
TOTAL LIABILITIES & EQUITY	**390,368.60**

Chatfield Watershed Authority
Profit & Loss
September 2022

	Sep 22	Jan - Sep 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	19,125.00
4039 · Plum Creek - In Kind	1,666.67	15,000.03
4040 · Centennial - In Kind	1,953.83	17,584.47
4045 · Roxborough In Kind	266.67	2,400.03
Total 4000 · Operating Revenues - Membership	6,012.17	264,361.53
4103 · Interest Income	0.00	65.20
Total Income	6,012.17	264,426.73
Expense		
5000 · Expenditures - Operational		
5001 · Management Fees Technical	4,715.00	66,657.86
5002 · Management Fees- Authority	0.00	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	5,603.03	51,431.54
5007 · Professional Fees-Financial	750.00	6,750.00
Total 5000 · Expenditures - Operational	11,068.03	155,507.40
5100 · Expenditures - Contractual		
5111 · Monitoring- in Kind	6,012.17	54,109.53
5117 · Public Outreach Sponsorships	0.00	450.00
Total 5100 · Expenditures - Contractual	6,012.17	54,559.53
Total Expense	17,080.20	210,066.93
Net Income	**-11,068.03**	**54,359.80**

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

	Jan - Sep 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	83.3%
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	19,125.00	25,500.00	-6,375.00	75.0%
4039 · Plum Creek - In Kind	15,000.03	20,000.00	-4,999.97	75.0%
4040 · Centennial - In Kind	17,584.47	23,446.00	-5,861.53	75.0%
4045 · Roxborough In Kind	2,400.03	3,200.00	-799.97	75.0%
Total 4000 · Operating Revenues - Membership	264,361.53	278,552.00	-14,190.47	94.9%
4103 · Interest Income	65.20			
Total Income	264,426.73	278,552.00	-14,125.27	94.9%
Expense				
5000 · Expenditures - Operational				
5001 · Management Fees Technical	66,657.86	87,100.00	-20,442.14	76.5%
5002 · Management Fees- Authority	17,820.00	36,050.00	-18,230.00	49.4%
5003 · Website Hosting/Maint	2,848.00	6,906.00	-4,058.00	41.2%
5004 · NPS projects and Consultants	10,000.00	62,713.00	-52,713.00	15.9%
5005 · Legal - Admin	51,431.54	84,240.00	-32,808.46	61.1%
5006 · Misc. Admin.	0.00	515.00	-515.00	0.0%
5007 · Professional Fees-Financial	6,750.00	9,750.00	-3,000.00	69.2%
5009 · Legal Admin	0.00	0.00	0.00	0.0%
Total 5000 · Expenditures - Operational	155,507.40	287,274.00	-131,766.60	54.1%
5100 · Expenditures - Contractual				
5103 · Monitoring	0.00	5,150.00	-5,150.00	0.0%
5111 · Monitoring- in Kind	54,109.53	72,146.00	-18,036.47	75.0%
5115 · Public Outreach Consultants	0.00	0.00	0.00	0.0%
5117 · Public Outreach Sponsorships	450.00	515.00	-65.00	87.4%
Total 5100 · Expenditures - Contractual	54,559.53	77,811.00	-23,251.47	70.1%
Total Expense	210,066.93	365,085.00	-155,018.07	57.5%
Net Income	**54,359.80**	**-86,533.00**	**140,892.80**	**-62.8%**

Chatfield Watershed Authority
Transaction Detail By Account
September 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
4000 · Operating Revenues - Membership											
4038 · Denver Water- In Kind											
General Journal	09/30/2022	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	09/08/2022	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	09/08/2022	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	09/16/2022	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
5000 · Expenditures - Operational											
5001 · Management Fees Technical											
Bill	09/30/2022	INV-09...		RESPEC	September 202...			2000 · Accounts ...	4,715.00		-4,715.00
Total 5001 · Management Fees Technical									4,715.00	0.00	-4,715.00
5005 · Legal - Admin											
Bill	09/30/2022	10/13 I...		Somach Simmons & D...	Legal			2000 · Accounts ...	5,603.03		-5,603.03
Total 5005 · Legal - Admin									5,603.03	0.00	-5,603.03
5007 · Professional Fees-Financial											
Bill	09/30/2022	22033		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									11,068.03	0.00	-11,068.03
5100 · Expenditures - Contractual											
5111 · Monitoring- in Kind											
General Journal	09/08/2022	Ted-Aj...	*					4039 · Plum Cre...	1,666.67		-1,666.67
General Journal	09/08/2022	Ted-Aj...	*						1,953.83		-3,620.50
General Journal	09/16/2022	Ted-Aj...	*					4045 · Roxborou...	266.67		-3,887.17
General Journal	09/30/2022	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									**17,080.20**	**6,012.17**	**-11,068.03**