Chatfield Watershed Authority
Financial Recap
December 31, 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 December 2022 accounting expenses.

3. Somach Simmons and Dunn billed $ 6,314 for December 2022 legal fees

4. Lobbyists billed $ 3000 for December 2022.

5. Lynker billed $ 3990.00 for December 2022

6. Colorado Watershed Assembly billed $ 10,340 for 4th quarter management fees.

7. Cash in bank as of 12/31/22- $ 315,337.24

8. Accounts payable as of 12/31/2022 - $ 39,102.55

9. Net income for the year was $ 60,749 in excess of budgeted net income.

Chatfield Watershed Authority
Interim Financial Statements
Substantially all Disclosures Omitted
December 31, 2022

Chatfield Watershed Authority
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · 1st Bank	315,337.24
Total Checking/Savings	315,337.24
Total Current Assets	315,337.24
TOTAL ASSETS	**315,337.24**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	39,102.55
Total Accounts Payable	39,102.55
Total Current Liabilities	39,102.55
Total Liabilities	39,102.55
Equity	
32000 · Retained Earnings	302,018.77
Net Income	-25,784.08
Total Equity	276,234.69
TOTAL LIABILITIES & EQUITY	**315,337.24**

Chatfield Watershed Authority
Profit & Loss
December 2022

	Dec 22	Jan - Dec 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	25,500.00
4039 · Plum Creek - In Kind	1,666.67	20,000.04
4040 · Centennial - In Kind	1,953.83	23,445.96
4045 · Roxborough In Kind	266.67	3,200.04
Total 4000 · Operating Revenues - Membership	6,012.17	282,398.04
4103 · Interest Income	84.72	278.49
Total Income	6,096.89	282,676.53
Expense		
5000 · Expenditures - Operational		
5001 · Management Fees Technical	0.00	82,347.86
5002 · Management Fees- Authority	10,340.00	36,050.00
5003 · Website Hosting/Maint	0.00	6,556.00
5004 · NPS projects and Consultants	6,990.00	28,615.00
5005 · Legal - Admin	6,314.00	73,295.71
5007 · Professional Fees-Financial	750.00	9,000.00
Total 5000 · Expenditures - Operational	24,394.00	235,864.57
5100 · Expenditures - Contractual		
5111 · Monitoring- in Kind	6,012.17	72,146.04
5117 · Public Outreach Sponsorships	0.00	450.00
Total 5100 · Expenditures - Contractual	6,012.17	72,596.04
Total Expense	30,406.17	308,460.61
Net Income	**-24,309.28**	**-25,784.08**

No assurance is provided on these financial statements

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

	Jan - Dec 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	25,500.00	25,500.00	0.00	100.0%
4039 · Plum Creek - In Kind	20,000.04	20,000.00	0.04	100.0%
4040 · Centennial - In Kind	23,445.96	23,446.00	-0.04	100.0%
4045 · Roxborough In Kind	3,200.04	3,200.00	0.04	100.0%
Total 4000 · Operating Revenues - Membership	282,398.04	278,552.00	3,846.04	101.38%
4103 · Interest Income	278.49			
Total Income	282,676.53	278,552.00	4,124.53	101.48%
Expense				
5000 · Expenditures - Operational				
5001 · Management Fees Technical	82,347.86	87,100.00	-4,752.14	94.54%
5002 · Management Fees- Authority	36,050.00	36,050.00	0.00	100.0%
5003 · Website Hosting/Maint	6,556.00	6,906.00	-350.00	94.93%
5004 · NPS projects and Consultants	28,615.00	62,713.00	-34,098.00	45.63%
5005 · Legal - Admin	73,295.71	84,240.00	-10,944.29	87.01%
5006 · Misc. Admin.	0.00	515.00	-515.00	0.0%
5007 · Professional Fees-Financial	9,000.00	9,750.00	-750.00	92.31%
5009 · Legal Admin	0.00	0.00	0.00	0.0%
Total 5000 · Expenditures - Operational	235,864.57	287,274.00	-51,409.43	82.1%
5100 · Expenditures - Contractual				
5103 · Monitoring	0.00	5,150.00	-5,150.00	0.0%
5111 · Monitoring- in Kind	72,146.04	72,146.00	0.04	100.0%
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	72,596.04	77,811.00	-5,214.96	93.3%
Total Expense	308,460.61	365,085.00	-56,624.39	84.49%
Net Income	**-25,784.08**	**-86,533.00**	**60,748.92**	**29.8%**

Chatfield Watershed Authority
Transaction Detail By Account
December 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
4000 · Operating Revenues - Membership											
4038 · Denver Water- In Kind											
General Journal	12/22/2022	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	12/08/2022	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	12/08/2022	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	12/16/2022	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	12/31/2022				Interest			1000 · 1st Bank		84.72	84.72
Total 4103 · Interest Income									0.00	84.72	84.72
5000 · Expenditures - Operational											
5002 · Management Fees- Authority											
Bill	12/31/2022			Colorado Watershed A...	CWA Chatfield ...			2000 · Accounts ...	10,340.00		-10,340.00
Total 5002 · Management Fees- Authority									10,340.00	0.00	-10,340.00
5004 · NPS projects and Consultants											
Bill	12/31/2022	Invoice...		Steve Balcerovich	December 202...			2000 · Accounts ...	1,500.00		-1,500.00
Bill	12/31/2022	Invoice...		Attwood Public Affairs	December 202...			2000 · Accounts ...	1,500.00		-3,000.00
Bill	12/31/2022	SI0108...		Lynker	December Billing			2000 · Accounts ...	3,990.00		-6,990.00
Total 5004 · NPS projects and Consultants									6,990.00	0.00	-6,990.00
5005 · Legal - Admin											
Bill	12/31/2022	301622...		Somach Simmons & D...	Legal			2000 · Accounts ...	6,314.00		-6,314.00
Total 5005 · Legal - Admin									6,314.00	0.00	-6,314.00
5007 · Professional Fees-Financial											
Bill	12/31/2022			TWS Financial Inc.	December 2022			2000 · Accounts ...	750.00		-750.00
Total 5007 · Professional Fees-Financial									750.00	0.00	-750.00
Total 5000 · Expenditures - Operational									24,394.00	0.00	-24,394.00
5100 · Expenditures - Contractual											
5111 · Monitoring- in Kind											
General Journal	12/08/2022	Ted-Aj...	*						1,953.83		-1,953.83
General Journal	12/08/2022	Ted-Aj...	*					4039 · Plum Cre...	1,666.67		-3,620.50
General Journal	12/16/2022	Ted-Aj...	*					4045 · Roxborou...	266.67		-3,887.17
General Journal	12/22/2022	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									**30,406.17**	**6,096.89**	**-24,309.28**

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	12-30-2022
INTEREST EARNED THIS YEAR	278.49

6500 0100 OO RP 30 12312022 NNNNNN 01 002582 0006
CHATFIELD WATERSHED AUTHORITY
C/O TWS FINANCIAL INC
6901 S PIERCE ST STE 200
LITTLETON CO 80128-4557

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

CLOSING BALANCE FROM PREVIOUS STATEMENT ..... DATE:	11-30-2022	356,507.14
1 DEPOSITS AND OTHER ADDITIONS TOTALING		84.72+
5 CHECKS AND OTHER WITHDRAWALS TOTALING		35,254.62-
CLOSING BALANCE FOR THIS STATEMENT ..... DATE:	12-30-2022	321,337.24

MINIMUM BALANCE OF	321,252.52	ON	12-28-2022
NUMBER OF DAYS IN PERIOD			30
INTEREST EARNED			84.72

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

CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE
5751	11,598.00	12-14	5753	8,751.25	12-27	5755	750.00	12-16
5752	5,665.00	12-28	5754	8,490.37	12-16			

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
12-30	INTEREST	84.72						

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12-01	356,507.14	12-16	335,668.77	12-28	321,252.52
12-14	344,909.14	12-27	326,917.52	12-30	321,337.24

RATE DISCLOSURE -- RATE BASED ON AVERAGE COLLECTED BALANCE

EFFECTIVE DATES	$500 UP TO $20,000 RATE	$20,000 AND ABOVE RATE
12/01 THROUGH 12/30	0.15%	0.30%

EARNINGS AND ACTIVITY CHARGE SUMMARY

INTEREST PAID CALCULATION

DATES	AVERAGE COLLECTED BALANCE	RATE	INTEREST EARNED
12/01 THROUGH 12/30	343,581	.300%	84.72
TOTAL INTEREST FOR 30 DAYS			84.72

ACTIVITY CHARGES (FIRST 150 ITEMS FREE)

NUMBER	DESCRIPTION	COST	CHARGE	
5	DEBITS	.50	2.50	WAIVED
	TOTAL ACTIVITY CHARGES		**.00**	

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

ACCOUNT NUMBER	XXX-XXX-1336	DATE	12-30-2022

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	$