

# EAST BOULDER COUNTY WATER DISTRICT

## Balance Sheet

02/13/22

As of January 31, 2022

	Jan 31, 22	Dec 31, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102 · CHECKING - 1st NATIONAL BANK	22,291.96	24,869.14	(2,577.18)
106 · COLOTRUST PLUS+	464,884.58	464,855.57	29.01
<b>Total Checking/Savings</b>	487,176.54	489,724.71	(2,548.17)
<b>Other Current Assets</b>			
116 · CUSTOMER ACCTS RECEIVABLES	15,481.35	15,189.35	292.00
118 · PREPAID EXPENSES	0.00	3,028.94	(3,028.94)
<b>Total Other Current Assets</b>	15,481.35	18,218.29	(2,736.94)
<b>Total Current Assets</b>	502,657.89	507,943.00	(5,285.11)
<b>Other Assets</b>			
<b>140 · PROPERTY ASSETS</b>			
141 · DISTRIBUTION SYSTEM	2,112,230.67	2,112,230.67	0.00
145 · ACCUMULATED DEPRECIATION	(745,710.25)	(745,710.25)	0.00
<b>Total 140 · PROPERTY ASSETS</b>	1,366,520.42	1,366,520.42	0.00
151 · SYSTEM INCLUSION FEE	1,693,757.00	1,693,757.00	0.00
152 · ORGANIZATIONAL COSTS	16,932.46	16,932.46	0.00
153 · ACCUMULATED AMORTIZATION	(16,932.46)	(16,932.46)	0.00
<b>Total Other Assets</b>	3,060,277.42	3,060,277.42	0.00
<b>TOTAL ASSETS</b>	3,562,935.31	3,568,220.42	(5,285.11)
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
202 · ACCOUNTS PAYABLE	31,150.19	9,236.12	21,914.07
<b>Total Accounts Payable</b>	31,150.19	9,236.12	21,914.07
<b>Total Current Liabilities</b>	31,150.19	9,236.12	21,914.07
<b>Total Liabilities</b>	31,150.19	9,236.12	21,914.07
<b>Equity</b>			
280 · NET ASSETS	2,761,742.76	2,761,742.76	0.00
282 · BOARD DESIGNATED RESERVES			
284 · DESIGNATED CASH CAPITAL RESERVE	151,320.03	151,320.03	0.00
285 · CASH OPERATING RESERVES	340,339.07	340,339.07	0.00
287 · DESIGNATED EMERGENCY RESERVE	7,243.00	7,243.00	0.00
288 · EQUITY OPERATING RESERVES	298,339.44	298,339.44	0.00
<b>Total 282 · BOARD DESIGNATED RESERVES</b>	797,241.54	797,241.54	0.00
<b>Net Income</b>	(27,199.18)	0.00	(27,199.18)
<b>Total Equity</b>	3,531,785.12	3,558,984.30	(27,199.18)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	3,562,935.31	3,568,220.42	(5,285.11)

02/13/22

**EAST BOULDER COUNTY WATER DISTRICT**  
**Income & Expenses by Month**  
January 2022

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	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
410 · STANDBY FEE	1,613.15
415 · WATER REVENUE	4,945.42
420 · OTHER FEES & CHARGES	
421 · INTEREST ON A/R	0.00
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	<u>0.00</u>
465 · INTEREST ON DEPOSITS	30.08
<b>Total Income</b>	<u>6,588.65</u>
<b>Expense</b>	
520 · BOOKKEEPING	587.50
524 · DIRECTORS' FEES	250.00
525 · DUES & SUBSCRIPTIONS	428.94
535 · INSURANCE	2,169.00
536 · WORKERS' COMP INSURANCE	431.00
537 · IT CONSULTANT	175.00
550 · MAINTENANCE and REPAIRS	101.40
552 · SYSTEM OPERATIONS	1,091.00
557 · METER READING	510.00
562 · WEB SITE EXPENSE	89.99
565 · OFFICE EXPENSE	10.95
580 · UTILITIES	966.68
585 · WATER PURCHASE	3,000.00
587 · WATER TESTING	202.50
591 · MARSHALL FIRE EXPENSE	
592 · WATER OPERATOR - FIRE	23,298.38
595 · MISC EXPENSE - FIRE	475.49
<b>Total 591 · MARSHALL FIRE EXPENSE</b>	<u>23,773.87</u>
<b>Total Expense</b>	<u>33,787.83</u>
<b>Net Ordinary Income</b>	<u>(27,199.18)</u>
<b>Net Income</b>	<u><u>(27,199.18)</u></u>

# EAST BOULDER COUNTY WATER DISTRICT THIS YEAR / LAST YEAR COMPARISON

January 2022

	Jan 22	Jan 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
410 · STANDBY FEE	1,613.15	139.65
415 · WATER REVENUE	4,945.42	8,877.03
420 · OTHER FEES & CHARGES		
421 · INTEREST ON A/R	0.00	0.00
<b>Total 420 · OTHER FEES &amp; CHARGES</b>	0.00	0.00
465 · INTEREST ON DEPOSITS	30.08	44.58
<b>Total Income</b>	6,588.65	9,061.26
<b>Expense</b>		
520 · BOOKKEEPING	587.50	450.00
524 · DIRECTORS' FEES	250.00	250.00
525 · DUES & SUBSCRIPTIONS	428.94	432.60
535 · INSURANCE	2,169.00	2,269.00
536 · WORKERS' COMP INSURANCE	431.00	460.00
537 · IT CONSULTANT	175.00	857.50
550 · MAINTENANCE and REPAIRS	101.40	22.44
552 · SYSTEM OPERATIONS	1,091.00	1,328.50
557 · METER READING	510.00	285.00
562 · WEB SITE EXPENSE	89.99	89.99
565 · OFFICE EXPENSE	10.95	351.80
577 · BILLING SOFTWARE	0.00	259.20
580 · UTILITIES	966.68	416.13
585 · WATER PURCHASE	3,000.00	3,955.36
587 · WATER TESTING	202.50	239.00
591 · MARSHALL FIRE EXPENSE		
592 · WATER OPERATOR - FIRE	23,298.38	0.00
595 · MISC EXPENSE - FIRE	475.49	0.00
<b>Total 591 · MARSHALL FIRE EXPENSE</b>	23,773.87	0.00
<b>Total Expense</b>	33,787.83	11,666.52
<b>Net Ordinary Income</b>	(27,199.18)	(2,605.26)
<b>Net Income</b>	(27,199.18)	(2,605.26)

**EAST BOULDER COUNTY WATER DISTRICT  
Cash Transactions**

As of February 15, 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>102 - CHECKING - 1st NATIONAL BANK</b>						
Check	01/24/2022		Track 1099	1099s		22,946.53
Check	01/25/2022		FEDEX KINKO'S	COPIES	-10.95	22,935.58
Check	01/25/2022		FEDEX KINKO'S	BINDERS	-141.99	22,793.59
Deposit	01/25/2022		DEPOSIT	DEPOSIT	-10.30	22,783.29
Check	01/25/2022		DRI*AVG TECHNOLOGIES		4,347.60	27,130.89
Bill Pmt -Check	01/26/2022		LAFAYETTE WATER	08-0942-01	-89.99	27,040.90
Deposit	01/31/2022		DEPOSIT	Deposit	-6,668.98	20,371.92
Deposit	01/31/2022			Interest	1,918.97	22,290.89
Bill Pmt -Check	02/12/2022		LYONS GADDIS	9296-0000M	1.07	22,291.96
Bill Pmt -Check	02/14/2022	3565	BOULDER WATER WELL SERVICE & SUP...		-73.20	22,218.76
Bill Pmt -Check	02/14/2022	3566	FLW, INC	Bookkeeping	-23,298.38	-1,079.62
Bill Pmt -Check	02/14/2022	3567	OMNI NETWORK DESIGNS		-837.50	-1,917.12
Bill Pmt -Check	02/14/2022	3568	UNCC	26335	-175.00	-2,092.12
Bill Pmt -Check	02/14/2022	3569	BOULDER WATER WELL SERVICE & SUP...		-101.40	-2,193.52
Bill Pmt -Check	02/15/2022		COMCAST		-2,103.50	-4,297.02
Check	02/15/2022		Checking	8497 10 102 0405279	-59.95	-4,356.97
Total 102 - CHECKING - 1st NATIONAL BANK					20,000.00	15,643.03
					-7,303.50	15,643.03
<b>106 - COLOTRUST PLUS+</b>						
Deposit	01/31/2022		INTEREST INCOME	Deposit	29.01	464,855.57
Check	02/15/2022		Checking			464,884.58
Total 106 - COLOTRUST PLUS+					-20,000.00	444,884.58
					-19,970.99	444,884.58
<b>116 - CUSTOMER ACCTS RECEIVABLES</b>						
Deposit	01/25/2022		DEPOSIT	Deposit		15,189.35
Deposit	01/31/2022		DEPOSIT	Deposit	-4,347.60	10,841.75
General Journal	01/31/2022	Billing		Monthly	-1,918.97	8,922.78
Total 116 - CUSTOMER ACCTS RECEIVABLES					6,558.57	15,481.35
					292.00	15,481.35
<b>218 - HOMEOWNER MAINTENANCE DEP</b>						
Total 218 - HOMEOWNER MAINTENANCE DEP						0.00
						0.00
<b>TOTAL</b>					<b>-26,982.49</b>	<b>476,008.96</b>

EAST BOULDER COUNTY WATER DISTRICT

USAGE COMPARISONS

Gallons X1,000

	CUSTOMER METERS			MAIN METER OUR READING		LAFAYETTE READING		USAGE	COST
	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE
2020									
JANUARY	551	9,190.69	\$ 99.75	596	-45	654	\$ 4,074.78	58	\$ 5,115.91
FEBRUARY	537	9,115.38	\$ 119.70	569	-32	557	\$ 3,771.17	(12)	\$ 5,344.21
MARCH	656	9,985.58	\$ 119.70	686	-30	676	\$ 4,143.64	(10)	\$ 5,841.94
APRIL	830	9,903.50	\$ 139.65	849	-19	1398	\$ 7,054.50	549	\$ 2,849.00
MAY	2194	20,761.93	\$ 119.70	2243	-49	2468	\$ 13,378.20	225	\$ 7,383.73
JUNE	3096	28,557.07	\$ 139.65	3203	-107	3555	\$ 22,998.61	352	\$ 5,558.46
JULY	3859	36,135.60	\$ 139.65	3893	-34	2772	\$ 15,614.92	(1,121)	\$ 20,520.68
AUGUST	4212	40,595.11	\$ 139.65	4601	-389	5496	\$ 41,302.20	895	\$ (707.09)
SEPTEMBER	2847	27,319.54	\$ 119.70	2901	-54	2943	\$ 17,227.45	42	\$ 10,092.09
OCTOBER	1834	17,687.13	\$ 119.70	1963	-129	1327	\$ 6,724.75	(636)	\$ 10,962.38
NOVEMBER	900	11,705.68	\$ 119.70	880	20	608	\$ 3,930.80	(272)	\$ 7,774.88
DECEMBER	590	9,000.04	\$ 119.70	637	-47	622	\$ 3,974.62	(15)	\$ 5,025.42
TOTAL	22,106	229,957.25	\$ 1,496.25	23,021	-915	23,076	\$ 144,195.64	55	\$ 85,761.61
2021									
JANUARY	558	8,877.03	\$ 139.65	550	8	557	\$ 3,955.36	7	\$ 4,921.67
FEBRUARY	716	11,317.18	\$ 159.60	769	-53	729	\$ 4,563.13	(40)	\$ 6,754.05
MARCH	455	8,330.31	\$ 159.60	476	-21	535	\$ 3,883.20	59	\$ 4,447.11
APRIL	528	8,519.25	\$ 139.65	574	-46	664	\$ 4,306.32	90	\$ 4,212.93
MAY	995	10,712.73	\$ 139.65	1,032	-37	2,053	\$ 11,022.24	1,021	\$ (309.51)
JUNE	2,619	23,630.18	\$ 119.70	2,693	-74	2,662	\$ 15,455.76	(31)	\$ 8,174.42
JULY	2,832	25,491.38	\$ 119.70	3,038	-206	2,928	\$ 17,937.20	(110)	\$ 7,554.18
AUGUST	3,271	27,433.32	\$ 119.70	3,435	-164	3,864	\$ 27,203.60	429	\$ 229.72
SEPTEMBER	3,085	27,912.30	\$ 119.70	3,249	-164	2,639	\$ 15,288.32	(610)	\$ 12,623.98
OCTOBER	1,584	14,831.36	\$ 119.70	1,667	-83	866	\$ 5,134.42	(801)	\$ 9,696.94
NOVEMBER	724	9,590.15	\$ 99.75	739	-15	816	\$ 4,925.92	77	\$ 4,664.23
DECEMBER	1,129	12,350.20	\$ 79.80	1,271	-142	1,234	\$ 6,668.98	(37)	\$ 5,681.22
TOTAL	18,496	188,995.39	\$ 1,516.20	19,493	-997	19,547	\$ 120,344.45	54	\$ 68,650.94
2019									
JANUARY	705	4,945.42	\$ 1,613.15	870	-165			(870)	\$ 4,945.42
FEBRUARY					0			-	\$ -
MARCH					0			-	\$ -
APRIL					0			-	\$ -
MAY					0			-	\$ -
JUNE					0			-	\$ -
JULY					0			-	\$ -
AUGUST					0			-	\$ -
SEPTEMBER					0			-	\$ -
OCTOBER					0			-	\$ -
NOVEMBER					0			-	\$ -
DECEMBER					0			-	\$ -
TOTAL	705	4,945.42	\$ 1,613.15	870	-165	-	\$ -	(870)	\$ 4,945.42