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08/15/23

Accrual Basis

## Fountain Creek Watershed Water Activity Enterprise

## Balance Sheet

As of July 31, 2023

	Jul 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Eastern Colorado Bank-Opeating	77,196.16
10100 · Wells Fargo Bank Trust	20,407,013.98
Total Checking/Savings	20,484,210.14
Total Current Assets	20,484,210.14
<b>TOTAL ASSETS</b>	<b>20,484,210.14</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts payable	63,771.30
Total Accounts Payable	63,771.30
Total Current Liabilities	63,771.30
Total Liabilities	63,771.30
Equity	
30100 · Retained Earnings	21,561,893.87
Net Income	-1,141,455.03
Total Equity	20,420,438.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>20,484,210.14</b>

# Fountain Creek Watershed Water Activity Enterprise

## Profit & Loss Budget vs. Actual

January through July 2023

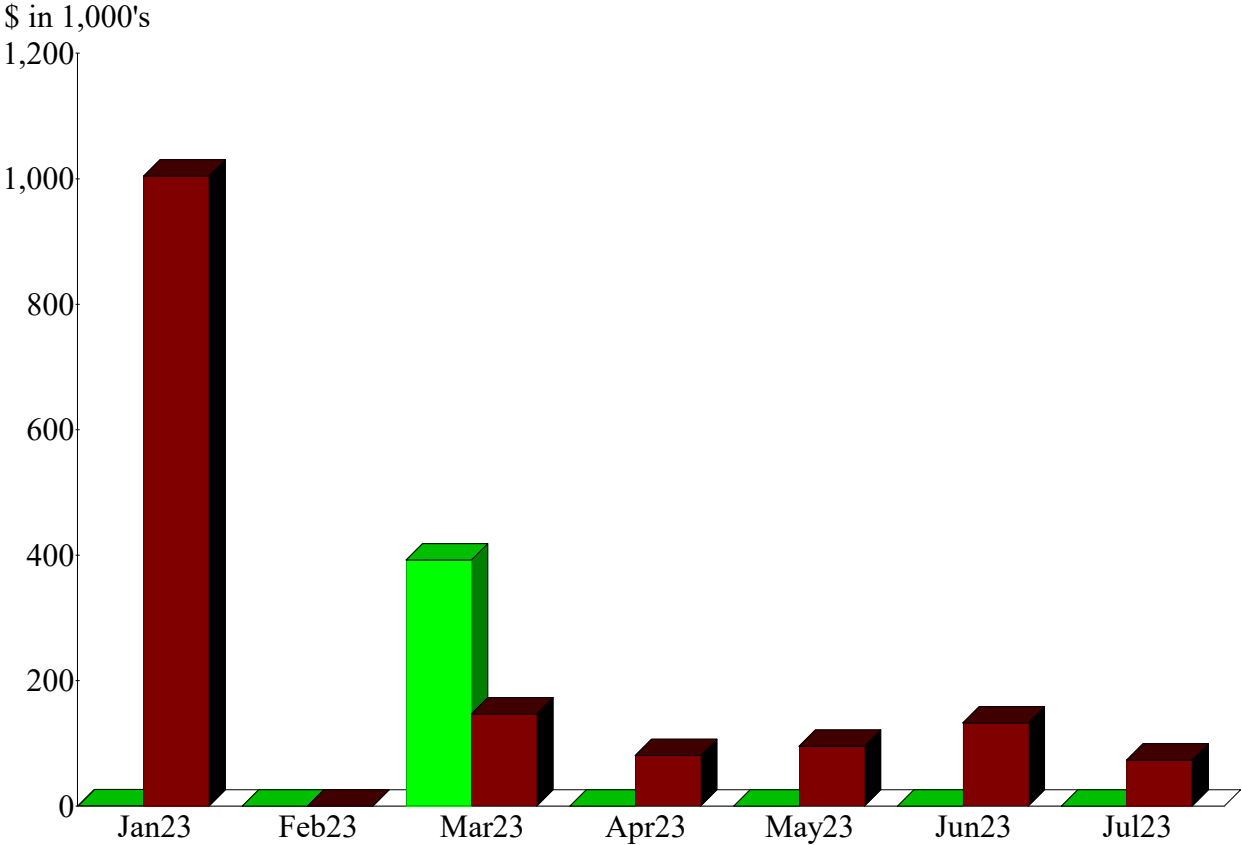
	TOTAL				
	Jul 23	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>REVENUES</b>					
GENERAL FUND REVENUE	0.00	11,500.00			
Interest earned	0.00	1,571.27			
<b>INVESTMENT REVENUE</b>					
Investment Gain	0.00	261,214.11			
Investment Interest	0.00	119,509.05	50,000.00	69,509.05	239.02%
<b>Total INVESTMENT REVENUE</b>	0.00	380,723.16	50,000.00	330,723.16	761.45%
<b>Total REVENUES</b>	0.00	393,794.43	50,000.00	343,794.43	787.59%
<b>Total Income</b>	0.00	393,794.43	50,000.00	343,794.43	787.59%
<b>Gross Profit</b>	0.00	393,794.43	50,000.00	343,794.43	787.59%
<b>Expense</b>					
Bank Fees	0.00	886.68			
<b>GENERAL &amp; ADMINISTRATIVE</b>					
Administrative Support	0.00	19,206.00	25,920.00	-6,714.00	74.1%
Advertisement/Posting	0.00	571.52	3,200.00	-2,628.48	17.86%
Audit Expense	0.00	0.00	2,900.00	-2,900.00	0.0%
Bank Fees	0.00	0.00	200.00	-200.00	0.0%
Board Meeting Expense	0.00	50.00	60.00	-10.00	83.33%
Bookkeeping	0.00	3,600.00	8,000.00	-4,400.00	45.0%
Computer & Internet	0.00	2,688.65	14,400.00	-11,711.35	18.67%
Conference Expenses	0.00	423.00	800.00	-377.00	52.88%
Construction Porject Manager	0.00	0.00	16,000.00	-16,000.00	0.0%
Dues & Membership	0.00	990.00	800.00	190.00	123.75%
Engineering Support	0.00	-116.56	45,000.00	-45,116.56	-0.26%
Grant Writer	0.00	357.50	20,000.00	-19,642.50	1.79%
Insurance	0.00	1,825.60	2,400.00	-574.40	76.07%
Legal	0.00	12,259.84	15,000.00	-2,740.16	81.73%
Management & Administration	0.00	53,941.60	95,600.00	-41,658.40	56.42%
Misc. Expenses	0.00	7,460.65	4,000.00	3,460.65	186.52%
Office Supplies	0.00	1,859.58	800.00	1,059.58	232.45%
Postage/PO Box	0.00	512.97	180.00	332.97	284.98%
Printing & Reproduction	0.00	0.00	800.00	-800.00	0.0%
Travel	0.00	370.43	200.00	170.43	185.22%
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	0.00	106,000.78	256,260.00	-150,259.22	41.37%
<b>INVESTMENT EXPENSES</b>					
Investment Fees	0.00	16,952.39			
<b>Total INVESTMENT EXPENSES</b>	0.00	16,952.39			
<b>PROJECT EXPENSES</b>					
Frost Foocus Area	4,226.25	12,546.25			
Southmoor Dr	18,044.33	70,463.55			
Fountain Cr Channel Stabilizat	0.00	35,489.38			
Eagle Ridge	27,008.66	139,537.81			
Frost Focus Area	0.00	33,616.25			

Fountain Creek Watershed Water Activity Enterprise  
Profit & Loss Budget vs. Actual  
January through July 2023

	TOTAL				
	Jul 23	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
Pueblo Levee Floodpin Restore	13,597.50	55,072.07			
Pueblo Levee System					
Pueblo Levee System Const	0.00	984,984.30			
Total Pueblo Levee System	0.00	984,984.30			
Wood Valley Ditch	11,032.50	79,700.00			
Total PROJECT EXPENSES	73,909.24	1,411,409.61			
Total Expense	73,909.24	1,535,249.46	256,260.00	1,278,989.46	599.1%
Net Income	-73,909.24	-1,141,455.03	-206,260.00	-935,195.03	553.41%

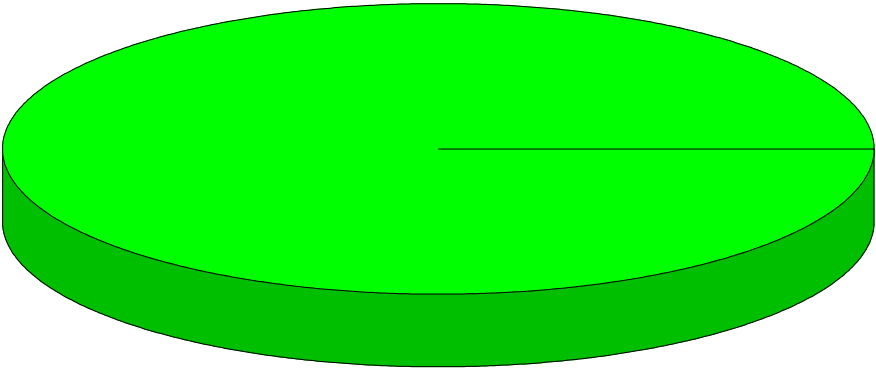
Income and Expense by Month  
January through July 2023

Income  
Expense



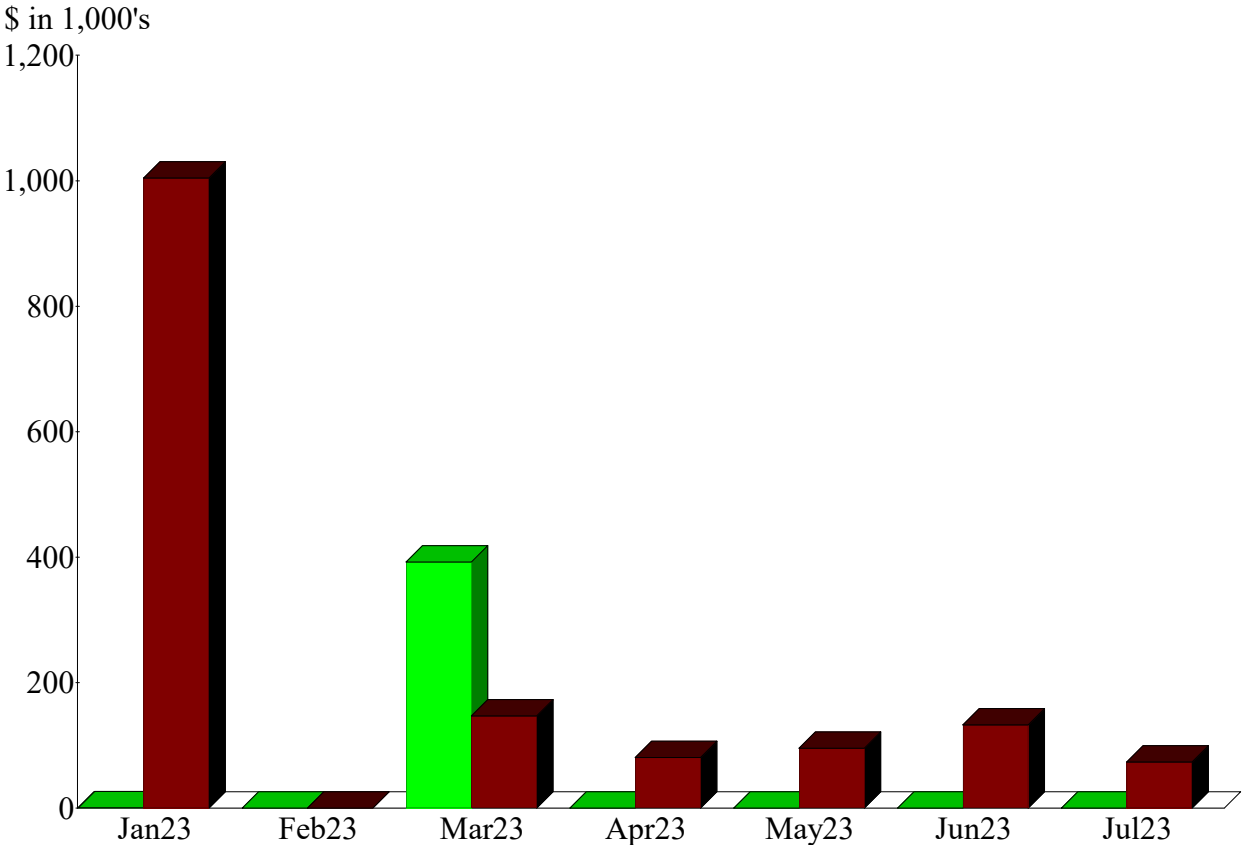
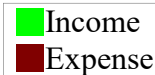
Income Summary  
January through July 2023

REVENUES	100.00%
Total	\$393,794.43



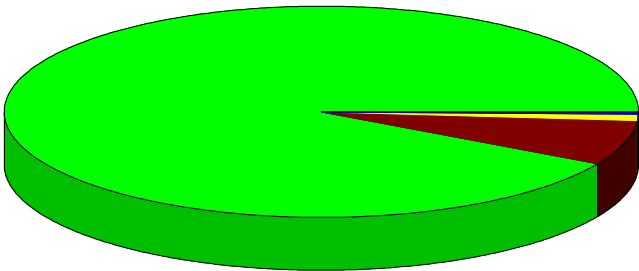
By Account

Income and Expense by Month  
January through July 2023



Expense Summary  
January through July 2023

PROJECT EXPENSES	91.93%
GENERAL & ADMINISTRATIVE	6.90
INVESTMENT EXPENSES	1.10
Bank Fees	0.06
Total	\$1,535,249.46



By Account