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08/15/23

Accrual Basis

Fountain Creek Watershed, Flood Control & Greenway District

Balance Sheet

As of July 31, 2023

| | Jul 31, 23 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Eastern Colorado Bank | 140,719.32 |
| 1072 · Bill.com Money Out Clearing | 3,079.66 |
| Total Checking/Savings | 143,798.98 |
| Accounts Receivable | |
| 11000 · Accounts Receivable | 420,379.66 |
| Total Accounts Receivable | 420,379.66 |
| Total Current Assets | 564,178.64 |
| TOTAL ASSETS | 564,178.64 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 · Accounts Payable | 11,292.20 |
| Total Accounts Payable | 11,292.20 |
| Other Current Liabilities | |
| 24000 · Payroll Liabilities | 10,720.49 |
| Total Other Current Liabilities | 10,720.49 |
| Total Current Liabilities | 22,012.69 |
| Total Liabilities | 22,012.69 |
| Equity | |
| 30100 · Retained Earnings | 184,869.12 |
| Net Income | 357,296.83 |
| Total Equity | 542,165.95 |
| TOTAL LIABILITIES & EQUITY | 564,178.64 |

Fountain Creek Watershed, Flood Control & Greenway District

Profit & Loss Budget vs. Actual

January through July 2023

| | TOTAL | | | | |
|--------------------------------|-----------|--------------|------------|----------------|-------------|
| | Jul 23 | Jan - Jul 23 | Budget | \$ Over Budget | % of Budget |
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| REVENUES | | | | | |
| GENERAL FUND REVENUE | | | | | |
| Water Activity Enterprise Fee | 0.00 | 106,000.78 | 150,000.00 | -43,999.22 | 70.67% |
| Creek Week donations | 0.00 | 600.00 | | | |
| Grant Revenues | 1,409.67 | 95,909.67 | 100,000.00 | -4,090.33 | 95.91% |
| Represented Govt Contributions | 0.00 | 460,152.00 | 459,752.00 | 400.00 | 100.09% |
| Other Income | 339.00 | 339.00 | | | |
| GENERAL FUND REVENUE - Other | 0.00 | 0.00 | 23,100.00 | -23,100.00 | 0.0% |
| Total GENERAL FUND REVENUE | 1,748.67 | 663,001.45 | 732,852.00 | -69,850.55 | 90.47% |
| Interest Earned | 0.00 | 0.01 | 200.00 | -199.99 | 0.01% |
| Total REVENUES | 1,748.67 | 663,001.46 | 733,052.00 | -70,050.54 | 90.44% |
| Total Income | 1,748.67 | 663,001.46 | 733,052.00 | -70,050.54 | 90.44% |
| Gross Profit | 1,748.67 | 663,001.46 | 733,052.00 | -70,050.54 | 90.44% |
| Expense | | | | | |
| GENERAL & ADMINISTRATIVE | | | | | |
| Administrative Support | 1,936.00 | 2,816.00 | 32,400.00 | -29,584.00 | 8.69% |
| Advertisement/Posting | 0.00 | 714.40 | 4,000.00 | -3,285.60 | 17.86% |
| Audit Expense | 0.00 | 0.00 | 5,800.00 | -5,800.00 | 0.0% |
| Bank Fees | 0.00 | 0.00 | 400.00 | -400.00 | 0.0% |
| Board Meeting Expense | 0.00 | 250.00 | 1,000.00 | -750.00 | 25.0% |
| Bookkeeping | 750.00 | 5,250.00 | 10,000.00 | -4,750.00 | 52.5% |
| CAG Outreach | 0.00 | 1,584.16 | 7,000.00 | -5,415.84 | 22.63% |
| Computer & Internet | 164.91 | 3,525.72 | 16,000.00 | -12,474.28 | 22.04% |
| Conference Expenses | 375.00 | 903.75 | 1,000.00 | -96.25 | 90.38% |
| Dues & Memberships | 0.00 | 1,237.50 | 1,000.00 | 237.50 | 123.75% |
| Engineering Support | 0.00 | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| Executive Director | 10,000.00 | 75,000.00 | 119,500.00 | -44,500.00 | 62.76% |
| Grant Management Expense | 1,125.00 | 1,840.00 | 30,000.00 | -28,160.00 | 6.13% |
| Insurance | 0.00 | 2,282.00 | 3,000.00 | -718.00 | 76.07% |
| Legal | 8,740.00 | 33,259.67 | 30,000.00 | 3,259.67 | 110.87% |
| Misc. Expenses | 0.00 | 398.05 | 3,000.00 | -2,601.95 | 13.27% |
| Office Supplies/Photocopies | 583.66 | 2,908.14 | 1,000.00 | 1,908.14 | 290.81% |
| Outreach Coordinator | 3,333.34 | 18,333.33 | 54,700.00 | -36,366.67 | 33.52% |
| Overhead | 0.00 | 300.00 | 50,000.00 | -49,700.00 | 0.6% |
| Printing & Reproduction | 0.00 | 309.21 | 1,000.00 | -690.79 | 30.92% |
| Postage/Post Office Box | 7.84 | 399.15 | 225.00 | 174.15 | 177.4% |
| Pueblo Outreach Coordinator | 0.00 | 8,837.50 | 15,000.00 | -6,162.50 | 58.92% |
| Travel | 1,504.03 | 3,356.19 | 1,000.00 | 2,356.19 | 335.62% |
| Total GENERAL & ADMINISTRATIVE | 28,519.78 | 163,504.77 | 437,025.00 | -273,520.23 | 37.41% |

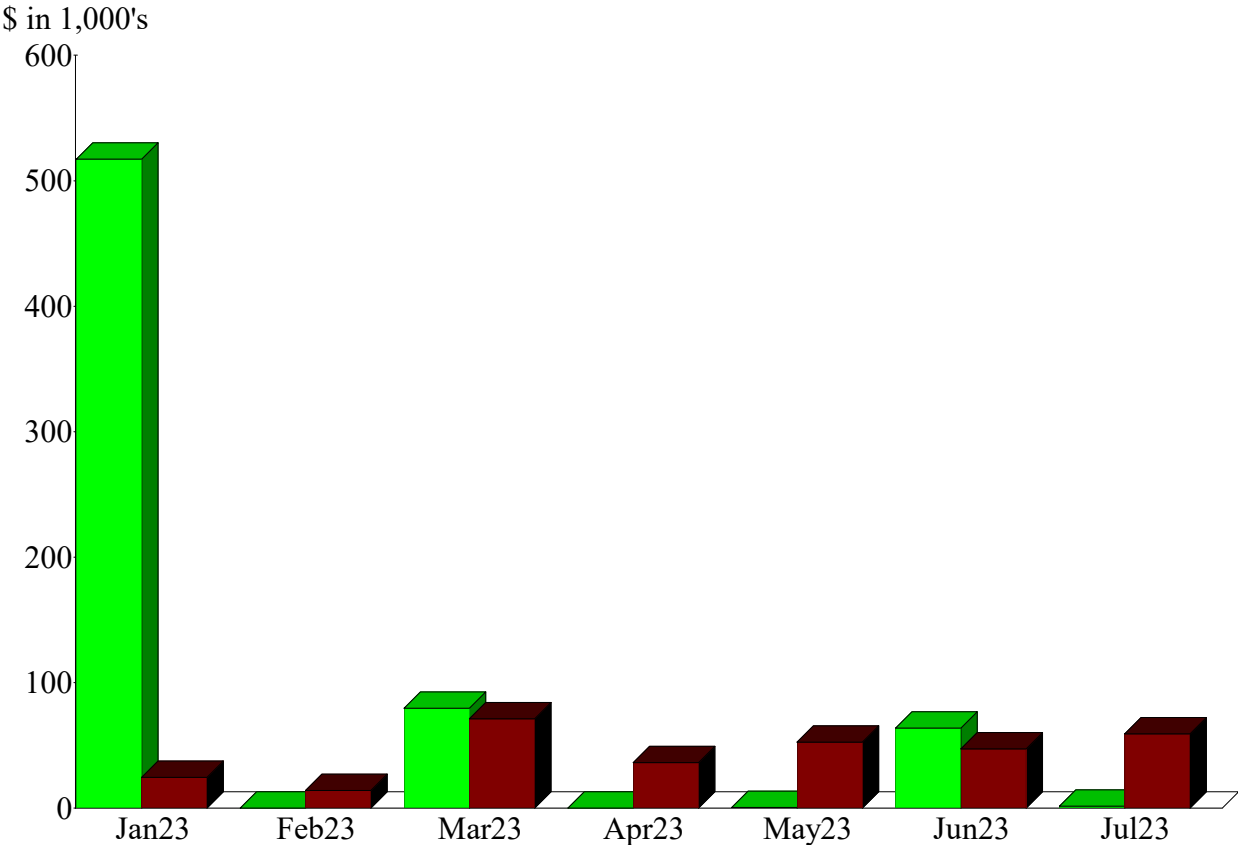
Fountain Creek Watershed, Flood Control & Greenway District

Profit & Loss Budget vs. Actual

January through July 2023

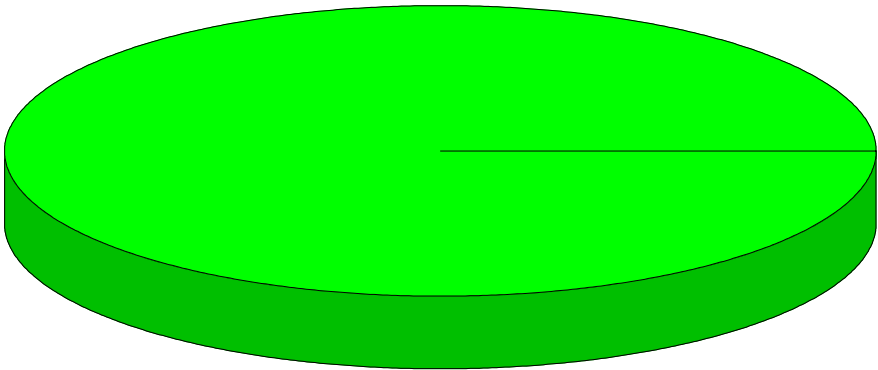
| | TOTAL | | | | |
|---------------------------------|-------------------|-------------------|-----------------|-------------------|------------------|
| | Jul 23 | Jan - Jul 23 | Budget | \$ Over Budget | % of Budget |
| PROJECT EXPENSES | | | | | |
| District Project Awareness | 0.00 | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| GEI Phase II | 2,091.36 | 20,920.56 | 25,000.00 | -4,079.44 | 83.68% |
| Greenway Mater Planning | 0.00 | 0.00 | 40,000.00 | -40,000.00 | 0.0% |
| Public Outreach Project | | | | | |
| Creek Week | -300.00 | 1,960.86 | 4,000.00 | -2,039.14 | 49.02% |
| Public Outreach Project - Other | 15,000.00 | 70,000.00 | 150,000.00 | -80,000.00 | 46.67% |
| Total Public Outreach Project | 14,700.00 | 71,960.86 | 154,000.00 | -82,039.14 | 46.73% |
| GRANTS | | | | | |
| Independent Contractor | 0.00 | 26,714.50 | 20,000.00 | 6,714.50 | 133.57% |
| Total GRANTS | 0.00 | 26,714.50 | 20,000.00 | 6,714.50 | 133.57% |
| Total PROJECT EXPENSES | 16,791.36 | 119,595.92 | 289,000.00 | -169,404.08 | 41.38% |
| 66000 - Payroll Expenses | 14,048.33 | 22,603.94 | | | |
| Total Expense | 59,359.47 | 305,704.63 | 726,025.00 | -420,320.37 | 42.11% |
| Net Ordinary Income | -57,610.80 | 357,296.83 | 7,027.00 | 350,269.83 | 5,084.63% |
| Net Income | -57,610.80 | 357,296.83 | 7,027.00 | 350,269.83 | 5,084.63% |

Income and Expense by Month
January through July 2023



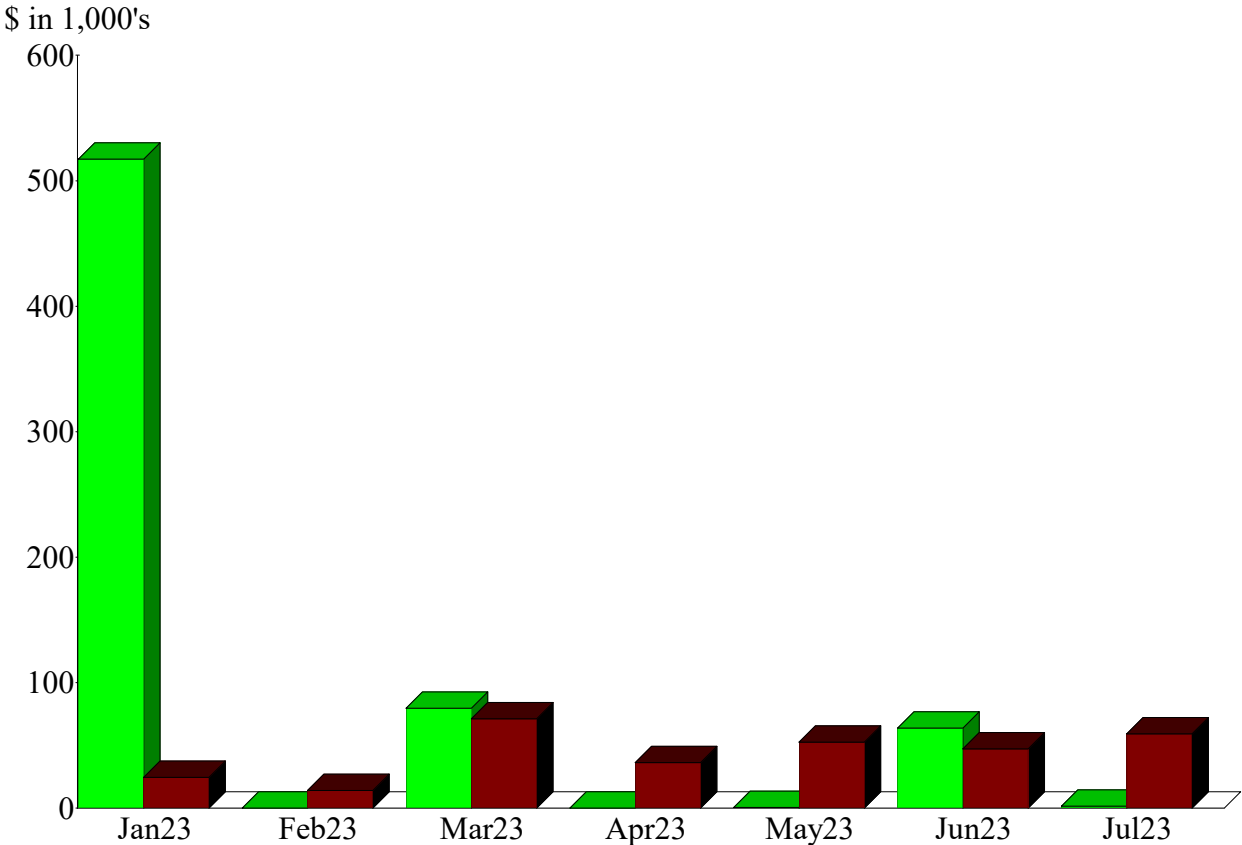
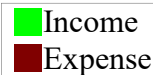
Income Summary
January through July 2023

| | |
|----------|--------------|
| REVENUES | 100.00% |
| Total | \$663,001.46 |



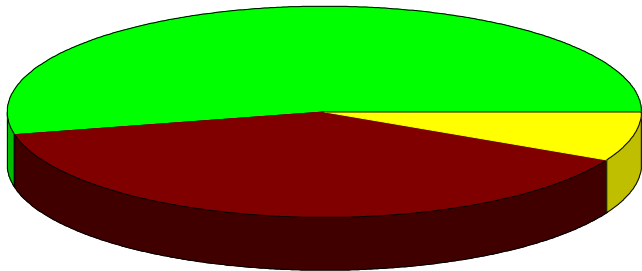
By Account

Income and Expense by Month
January through July 2023



Expense Summary
January through July 2023

| | |
|--------------------------|--------------|
| GENERAL & ADMINISTRATIVE | 53.48% |
| PROJECT EXPENSES | 39.12 |
| 66000 · Payroll Expenses | 7.39 |
| Total | \$305,704.63 |



By Account