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10/17/23

Accrual Basis

# Fountain Creek Watershed Water Activity Enterprise

## Balance Sheet

As of September 30, 2023

	Sep 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Eastern Colorado Bank-Opeating	602,930.86
10100 · Wells Fargo Bank Trust	19,707,013.98
Total Checking/Savings	20,309,944.84
Total Current Assets	20,309,944.84
<b>TOTAL ASSETS</b>	<b>20,309,944.84</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts payable	55,550.41
Total Accounts Payable	55,550.41
Total Current Liabilities	55,550.41
Total Liabilities	55,550.41
Equity	
30100 · Retained Earnings	21,561,893.87
Net Income	-1,307,499.44
Total Equity	20,254,394.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>20,309,944.84</b>

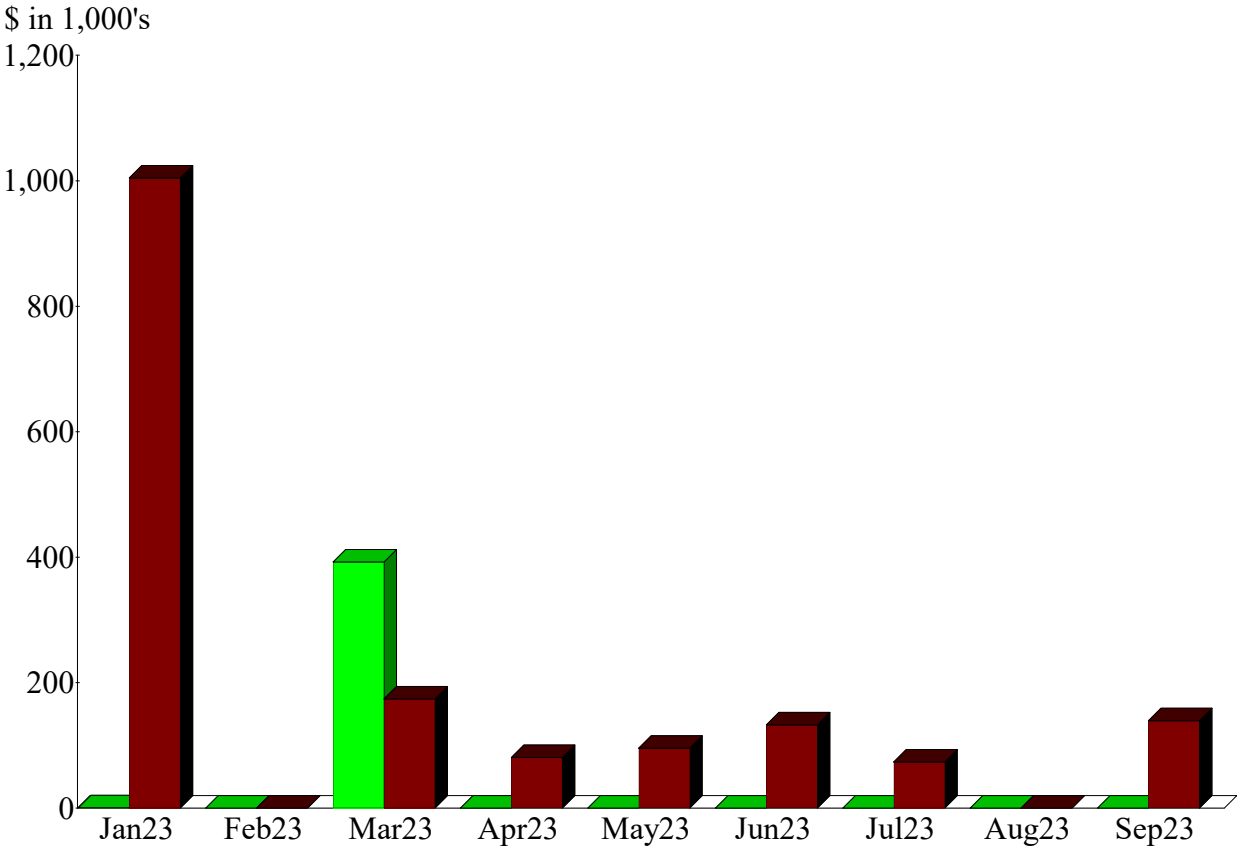
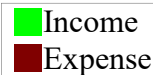
# Fountain Creek Watershed Water Activity Enterprise

## Profit & Loss Budget vs. Actual

### January through September 2023

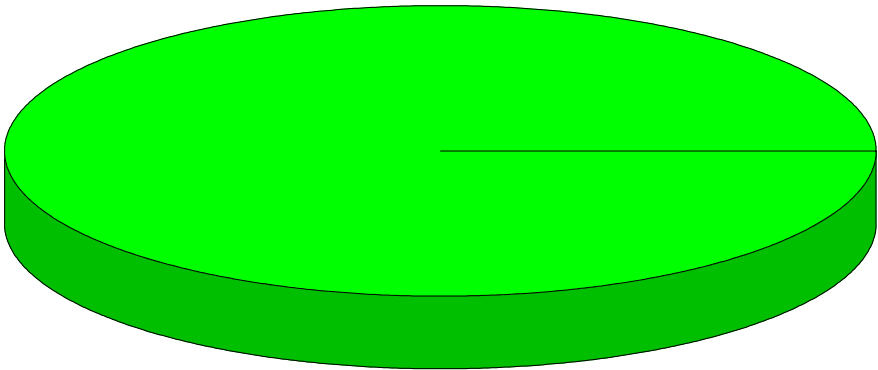
	TOTAL				
	Sep 23	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Income					
REVENUES					
GENERAL FUND REVENUE	0.00	11,500.00			
Interest earned	0.00	1,571.27			
INVESTMENT REVENUE					
Investment Gain	0.00	261,214.11			
Investment Interest	0.00	119,509.05	50,000.00	69,509.05	239.02%
Total INVESTMENT REVENUE	0.00	380,723.16	50,000.00	330,723.16	761.45%
Total REVENUES	0.00	393,794.43	50,000.00	343,794.43	787.59%
Total Income	0.00	393,794.43	50,000.00	343,794.43	787.59%
Expense					
GENERAL & ADMINISTRATIVE					
Administrative Support	-15,690.92	5,350.40	25,920.00	-20,569.60	20.64%
Advertisement/Posting	126.00	697.52	3,200.00	-2,502.48	21.8%
Audit Expense	0.00	0.00	2,900.00	-2,900.00	0.0%
Bank Fees	35.50	922.18	200.00	722.18	461.09%
Board Meeting Expense	0.00	50.00	60.00	-10.00	83.33%
Bookkeeping	1,800.00	5,400.00	8,000.00	-2,600.00	67.5%
Computer & Internet	310.77	2,999.42	14,400.00	-11,400.58	20.83%
Conference Expenses	1,121.27	1,544.27	800.00	744.27	193.03%
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	28,517.84	28,517.84	45,000.00	-16,482.16	63.37%
Grant Writer	2,522.50	2,880.00	20,000.00	-17,120.00	14.4%
Insurance	0.00	1,825.60	2,400.00	-574.40	76.07%
Legal	4,870.00	17,129.84	15,000.00	2,129.84	114.2%
Management & Administration	24,000.00	76,000.00	95,600.00	-19,600.00	79.5%
Misc. Expenses	-7,162.93	240.00	4,000.00	-3,760.00	6.0%
Office Supplies	955.72	2,815.30	800.00	2,015.30	351.91%
Postage/PO Box	469.10	1,029.51	180.00	849.51	571.95%
Printing & Reproduction	120.88	120.88	800.00	-679.12	15.11%
Travel	517.93	888.36	200.00	688.36	444.18%
Total GENERAL & ADMINISTRATIVE	42,513.66	148,514.44	256,260.00	-107,745.56	57.96%
INVESTMENT EXPENSES					
Investment Fees	0.00	16,952.39			
Total INVESTMENT EXPENSES	0.00	16,952.39			
PROJECT EXPENSES					
Eagle Ridge Engineering	0.00	139,537.81			
Fountain Cr Channel Stabilizat	0.00	35,489.38			
Frost Focus Area	0.00	33,616.25			
Frost Foocus Area	0.00	12,546.25			
Pueblo Levee Floodpln Restore	0.00	55,072.07			
Pueblo Levee System Const	0.00	984,984.30			
Southmoor Dr	74,526.25	171,704.30			
Wood Valley Ditch	22,290.00	101,990.00			
Total PROJECT EXPENSES	96,816.25	1,534,940.36			
Total Expense	139,329.91	1,701,293.87	256,260.00	1,445,033.87	663.89%
Net Income	-139,329.91	-1,307,499.44	-206,260.00	-1,101,239.44	633.91%

# Income and Expense by Month January through September 2023



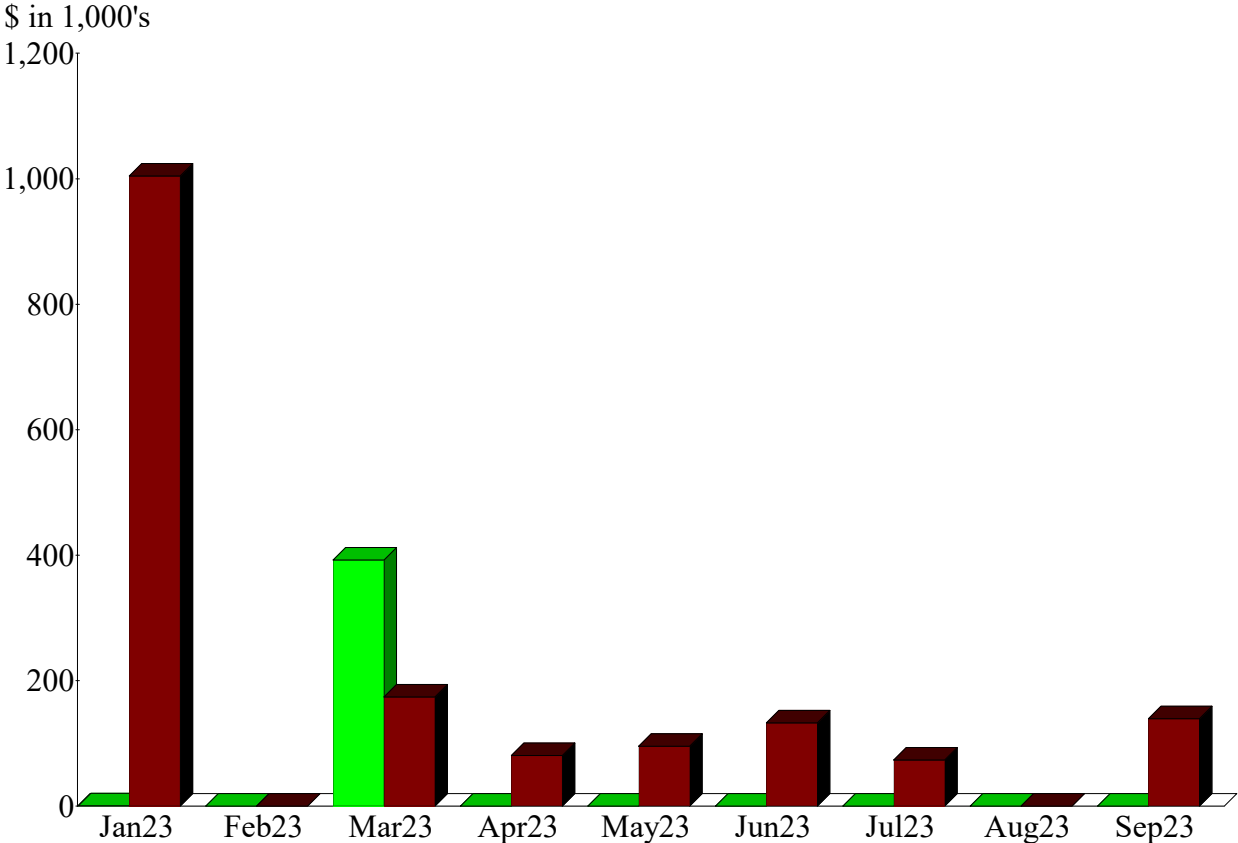
## Income Summary January through September 2023

REVENUES	100.00%
Total	\$393,794.43



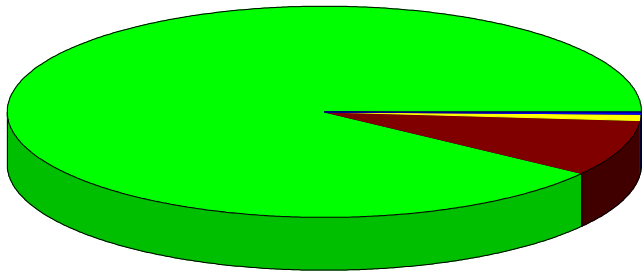
By Account

Income and Expense by Month  
January through September 2023



Expense Summary  
January through September 2023

PROJECT EXPENSES	90.22%
GENERAL & ADMINISTRATIVE	8.73
INVESTMENT EXPENSES	1.00
Bank Fees	0.05
Total	\$1,701,293.87



By Account