

Attachment C

Chatfield Membership Dues

Chatfield Watershed Authority
Profit & Loss
May 2015

	May 15	Jan - May 15
Income		
4000 · Operating Revenues - Membership		
4001 · Jefferson County	0.00	24,875.00
4002 · Douglas County	0.00	37,853.00
4004 · Town of Castle Rock	0.00	37,853.00
4006 · Plum Creek Wastewater	0.00	25,415.00
4006 · Roxborough Park	0.00	814.00
4007 · Castle Pines Metro District	0.00	12,437.00
4008 · Perry Park W&S District	0.00	2,977.00
4010 · City of Littleton	0.00	2,977.00
4011 · Centennial W&S District	0.00	2,977.00
4012 · Town of Larkspur	0.00	814.00
4014 · Louviers Water & San. District	0.00	814.00
4015 · South Santa Fe Metro District	0.00	551.00
4016 · Sacred Heart Retreat House	0.00	551.00
4017 · Ponderosa Center	0.00	551.00
4018 · Law Enforcement Center	0.00	551.00
4019 · Dominion W&S District	0.00	551.00
4020 · Sedalia W&S District	0.00	551.00
4036 · Ken Caryl Ranch Metro District	0.00	551.00
4036 · Aurora Water	0.00	2,888.00
4037 · Chatfield Reallocation Water Pr	0.00	5,775.00
4038 · Denver Water- In Kind	2,125.00	10,625.00
Total 4000 · Operating Revenues - Membership	2,125.00	172,951.00
4100 · Operating Revenues - Other		
4104 · Grants	0.00	100,000.00
Total 4100 · Operating Revenues - Other	0.00	100,000.00
4103 · Interest Income	8.63	55.62
Total Income	2,133.63	273,006.62
Expense		
5000 · Expenditures - Operational		
5001 · Management Fees	15,359.85	64,000.67
5003 · Website Hosting/Maint	450.00	450.00
5005 · Legal Fees-Environmental	10,362.06	10,362.06
5006 · Misc. Admin.	0.00	526.35
5007 · Professional Fees-Financial	1,000.00	5,000.00
5009 · Legal Admin	732.00	732.00
Total 5000 · Expenditures - Operational	27,903.91	81,071.08
5100 · Expenditures - Contractual		
5103 · Monitoring	0.00	1,935.00
5110 · Project Implementation	0.00	0.00
5111 · Monitoring- In Kind	2,125.00	10,625.00
5113 · Funding Strategies	0.00	31,582.95
Total 5100 · Expenditures - Contractual	2,125.00	44,142.95
Total Expense	30,028.91	125,214.03
Net Income	-27,895.28	147,792.59