

**UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE**

**RECEIPTS & DISBURSEMENTS FOR DECEMBER 2025**

GENERAL FUND BALANCE NOVEMBER 30, 2025 \$322,546.18

DEPOSITS:

Anna Shores .31 units	\$1,544.65
Prepaid 2026 S&M	\$50,590.28
R14 S&M	\$1,385.09
Leased Water Sales	\$6,320.00
Rental Income	\$3,500.00
Ownership Transfer Fee	\$1,138.00
CWCB Grant	\$59,150.00
Interest Income	\$34.21

TOTAL DEPOSITS	\$123,662.23	\$123,662.23
----------------	--------------	--------------

TOTAL FUNDS AVAILABLE - DECEMBER 31, 2025 \$446,208.41

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$24,761.60
Matrix	\$5,273.89
Payroll Taxes	\$8,616.40

\$38,651.89

OTHER DISBURSEMENTS:

Colorado River Engineering	\$10,851.25
Law of the Rockies	\$3,168.00
Chaffee County C&R	\$903.00
Twin Lakes Reservoir & Canal Co.	\$100.00
Chaffee County Landfill	\$305.00
Mountain Shadows Tree Service	\$1,000.00
Altamont	\$890.00
Anthem	\$17,464.58
Well Permit Fees	\$301.00
Source Water Consulting	\$25,498.62

\$60,481.45

TOTAL DISBURSEMENTS	\$99,133.34
---------------------	-------------

GENERAL FUND BALANCE - DECEMBER 31, 2025 \$347,075.07