

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR February 2022

GENERAL FUND BALANCE January 31, 2022 \$836,742.06

DEPOSITS:

K Adams - 1 Unit	\$4,315.00
S. Papadakos - .82 Units	\$3,592.30
Powder Monarch - 1.987 Units	\$8,277.81
P. Hawkins - Repurchase Voided	\$4,315.00
J. Wolfe - .31 Units	\$1,544.65
Credit Cards	\$14.62
2022 S&M	\$159,423.20
Late Fees	\$50.00
2023 S&M	\$315,835.09
OVP	\$3,005.86
Lake Ranch Lease	\$10,000.00
Joint Projects - Poncha	\$1,482.96
Transfer Fees	\$50.00
Recording Fees	\$13.00
BV Reimbursement	\$4,054.69
Rental Income	\$2,625.00
Reservoir Storage Fees	\$200.00
Well Permits	\$400.00
Leased Water	\$34,547.50

	\$553,746.68	\$553,746.68
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TOTAL FUNDS AVAILABLE - February 28, 2023 \$1,390,488.74

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$32,420.97
Matrix Trust	\$4,825.21
Anthem	\$2,249.85
Payroll Taxes	\$8,303.98

\$47,800.01

OTHER DISBURSEMENTS:

Law of the Rockies	\$8,102.11
Chelsey Nutter	\$3,800.00
Altamont Landscaping	\$980.00
Colorado Division Water Res	\$2,005.00
Chaffee Clerk	\$52.00
GEI Consultants	\$7,079.50
Twin Lakes Res	\$3,699.80
Engineering Analytics	\$19,193.50
Colorado River Engineering, Inc.	\$2,896.25
Fremont Clerk	\$117.00
US Geological Survey	\$8,929.50

\$56,854.66

	\$104,654.67	\$104,654.67
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GENERAL FUND BALANCE - February 28, 2023 \$1,285,834.07