

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR FEBRUARY 2026

GENERAL FUND BALANCE JANUARY 31, 2026 \$398,925.29

DEPOSITS:

Rocky Mountain Garlic- 2.36 Units	\$9,775.40
Nathrop Carlyle LLC- .31 units	\$1,544.65
Daniel Lowe 1 unit	\$4,315.00
Allen Doran 1 unit	\$4,315.00
Janet & Daniel Vaudt 11- unit	\$4,315.00
Frank & Patsy Smith .242 a.f. Pond	\$9,916.30
Overpumping Fees	\$9,149.07
Annual Storage & Maintenance Fees	\$162,641.54
Outstanding Storage & Maintenance Fees	\$330.00
Ownership Transfer Fees	\$500.00
Late Fees	\$150.00
Well Permit Fees	\$300.00
Rental Income	\$1,900.00
R14 Annual Fees	\$2,148.75
Application Fees	\$400.00
CoAgmet Cost Share- Fremont County	\$500.00
Lake Ranch Lease	\$10,000.00
Leased Water Sales	\$9,500.00
CWC Refund	\$675.00
Interest Income	\$34.68

	\$232,410.39	\$232,410.39
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TOTAL FUNDS AVAILABLE - FEBRUARY 28, 2026 \$631,335.68

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$25,517.44
Matrix January and February 2026	\$10,547.78
Payroll Taxes	\$10,530.51

\$46,595.73

OTHER DISBURSEMENTS:

Colorado River Engineering	\$3,598.00
Law of the Rockies	\$2,693.61
Chaffee County C&R	\$516.00
Fremont County C&R	\$43.00
Altamont Landscaping	\$1,035.00
Anthem Blue Cross & Blue Shield	\$18,315.39
SECWAE- Excess Capacity Admin Cost	\$869.33
SECWAE- Enlargement cost 2025	\$679.74
SECWAE- Regional Resource Planning Group	\$8,625.00
DeWeese Dye Ditch IF&WHEN Water Storage	\$2,000.00
Shake Heating & Plumbing LLC	\$523.94
Bounced Check	\$272.60

	\$39,171.61	\$39,171.61
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GENERAL FUND BALANCE - FEBRUARY 28, 2026 \$85,767.34

\$545,568.34