

**UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE**

**RECEIPTS & DISBURSEMENTS FOR January 2025**

GENERAL FUND BALANCE December 31, 2024		\$370,475.16
DEPOSITS:		
West - 1 Unit	\$4,205.00	
Chalk Creek Prop - 1 Unit	\$4,215.00	
Watershed Ranch - 10.58 Units	\$43,762.75	
Maher - .31 Units	\$1,144.65	
Taylor - 1 Unit	\$4,315.00	
2024 S&M	\$620.40	
Late Fee	\$25.00	
2025 S&M	\$168,725.15	
Transfer Fees	\$325.00	
Recording Fees	\$39.00	
Rental Income	\$4,750.00	
R14	\$1,025.15	
Leased Water	\$11,757.20	
State Grants	\$9,340.77	
Well Permit	\$300.00	
Interest Income	\$188.28	
<b>TOTAL DEPOSITS</b>	<b>\$254,738.35</b>	<b>\$254,738.35</b>
TOTAL FUNDS AVAILABLE - January 31, 2025		\$625,213.51
DISBURSEMENTS:		
SALARIES AND EXPENSES:		
Salaries	\$27,657.30	
Matrix Trust	\$5,013.43	
Anthem	\$5,753.76	
Allianz Life	\$1,296.05	
Payroll Taxes	\$14,539.31	
	<b>\$54,259.85</b>	
OTHER DISBURSEMENTS:		
Law of the Rockies	\$4,943.08	
Faricy Boys	\$35,763.94	
ASAP Drilling	\$9,625.00	
Altamont	\$1,555.00	
US Geological Survey	\$40,150.00	
Chaffee Clerk	\$91.00	
SECWAE	\$604.51	
Colorado River Engineering, Inc.	\$7,042.50	
Fremont Clerk	\$13.00	
	<b>\$99,788.03</b>	
<b>TOTAL DISBURSEMENTS</b>		<b>\$154,047.88</b>
GENERAL FUND BALANCE - January 31, 2025		<b>\$471,165.63</b>