

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR MARCH 2026

GENERAL FUND BALANCE FEBRUARY 28, 2026 \$545,568.34

DEPOSITS:

Salida Red LLC- Water Lease	\$39,287.00	
John & Wendy Wolfe 5a.f. Annual Plan	\$1,500.00	
Game Trail Assoc. 2 units	\$8,930.00	
Kevin Torline .31 units	\$1,544.65	
Arkansas River Valley Properties LLC .39 units	\$1,865.85	
Mount Massive Golf Course- water lease	\$12,500.00	
Xcel Energy - Gage Replacement	\$11,514.32	
Overpumping fees	\$391.86	
Annual Storage & Maintenance Fees	\$455,095.09	
Outstanding Storage & Maintenance Fees	\$1,041.15	
Outstanding Rule 14 S&M fees	\$3,279.55	
Ownership Transfer Fees	\$1,225.00	
Late Fees	\$375.00	
Well Permit Fees	\$300.00	
US Treasury- Tax refund	\$33.91	
Rental Income	\$2,000.00	
Interest Income	\$63.74	
	\$540,947.12	\$540,947.12
TOTAL DEPOSITS		\$540,947.12

TOTAL FUNDS AVAILABLE - MARCH 31, 2026 \$1,086,515.46

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$25,517.43	
Payroll Taxes	\$10,500.22	
	\$36,017.65	\$36,017.65

OTHER DISBURSEMENTS:

Colorado River Engineering	\$11,333.75	
Chaffee County C&R	\$860.00	
Fremont County C&R	\$86.00	
Altamont Landscaping	\$50.00	
Twin Lakes Reservoir & Canal Company	\$4,346.44	
Pueblo Board of Water Works	\$126,207.58	
Mountain Shadows Tree Service- Beaver Dam removal	\$1,100.00	
Town of Poncha Springs- 51.32 af, Friend Ranch	\$10,263.00	
Colorado DWR- Well permit fees	\$1,303.00	
Porchlight Builders Refund for double payment	\$4,215.00	
Three Brother's Ranch- Refund for double payment	\$495.00	
Returned Checks and fees pluse service charges	\$2,030.40	
	\$162,290.17	\$162,290.17
TOTAL DISBURSEMENTS		\$198,307.82

GENERAL FUND BALANCE - MARCH 31, 2026 \$888,207.64