

**FOREST VIEW ACRES WATER DISTRICT
CASH POSITION SUMMARY
Year to Date (YTD) as of December 31, 2023
Adjusted as of January 19, 2024**

Account Activity Item Description	CHECKING	INVESTMENTS		TOTAL ALL ACCOUNTS
	BOK Financial	ColoTrust Plus	Colostrust Edge	
Beginning balance per bank	\$ 154,116	\$ 203,748	\$ 809,520	\$ 1,167,384
YTD credits - Total deposits, wires and transfers	707,260	102,391	45,582	855,233
YTD debits - Total vouchers, wires and transfers	(758,394)	(50,000)	(1,643)	(810,037)
YTD bank balance	102,982	256,139	853,459	1,212,580
Add refund	-	-	-	-
Less outstanding checks	(12,523)	-	-	(12,523)
YTD book balance	90,459	256,139	853,459	1,200,057
Current period activity				
Current period deposits	32,710	-	-	32,710
Current period payables	(112,960)	-	-	(112,960)
Current period automatic payables	(2,729)	-	-	(2,729)
Total current cash balance	\$ 7,480	\$ 256,139	\$ 853,459	\$ 1,117,078

Note: The monthly operating reserve is \$63,417

ColoTrust: Website <https://www.colotrust.com/>
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Colorado Water Resources & Power Development Authority (Debt Schedule - Unaudited)				
	12/31/2022	2023	YTD 2023	2023
	Principal Balance	Principal Payment	Principal Balance	Interest Payment
Loan D12F295	\$ 1,050,000.00	\$ 100,000.00	\$ 950,000.00	\$ -
Loan D16F368	365,004.21	23,803.95	341,200.26	7,181.65
	\$ 1,415,004.21	\$ 123,803.95	\$ 1,291,200.26	\$ 7,181.65

FOREST VIEW ACRES WATER DISTRICT
ALLOCATION OF FUND BALANCES - CASH BASIS (NON-GAAP)
Year to Date (YTD) as of December 31, 2023
UNAUDITED

Account Activity Item Description	GENERAL	OPERATIONS	CAPITAL	TOTALS ALL FUNDS
BEGINNING FUND BALANCES	\$ 141,040	\$ 464,548	\$ 504,978	\$ 1,110,566
YTD REVENUES PER FINANCIAL STATEMENTS				
Availability of service fees	-	-	4,120	4,120
Capital replacement fees	-	-	201,114	201,114
ARPA reimbursement	-	-	2,450	2,450
Interest and unrealized gain/(loss)	56,640	-	-	56,640
Late fees and penalties	-	4,260	-	4,260
Miscellaneous	-	270	-	270
Operations fees	-	160,673	-	160,673
Property taxes	82,462	-	-	82,462
Specific ownership taxes	8,427	-	-	8,427
Tap fees	-	-	93,000	93,000
Transfer fees	-	2,700	-	2,700
Water usage fees	-	182,657	-	182,657
Total YTD revenues	147,529	350,560	300,684	798,773
Beginning Fund Balances Plus YTD Revenues	288,569	815,108	805,662	1,909,339
Total YTD EXPENDITURES	(105,757)	(298,634)	(304,891)	(709,282)
TRANSFERS	(180,000)	80,000	100,000	-
Total YTD expenditures and transfers	2,812.00	596,474.00	600,771.00	1,200,057.00
ENDING FUND BALANCES	\$ 2,812	\$ 596,474	\$ 600,771	\$ 1,200,057

Budget vs. Actual Page Reference:

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