

**FOREST VIEW ACRES WATER DISTRICT
CASH POSITION SUMMARY
Year to Date (YTD) as of January 31, 2024
Adjusted as of February 23, 2024**

| Account Activity Item Description | CHECKING | INVESTMENTS | | TOTAL ALL ACCOUNTS |
|---|------------------|-------------------|-------------------|---------------------|
| | BOK Financial | ColoTrust Plus | Colostrust Edge | |
| Beginning balance per bank | \$ 102,982 | \$ 256,139 | \$ 853,459 | \$ 1,212,580 |
| YTD credits - Total deposits, wires and transfers | 66,052 | 1,854 | 3,979 | 71,885 |
| YTD debits - Total vouchers, wires and transfers | (128,281) | - | - | (128,281) |
| YTD bank balance | 40,753 | 257,993 | 857,438 | 1,156,184 |
| Add refund | - | - | - | - |
| Less outstanding checks | - | - | - | - |
| YTD book balance | 40,753 | 257,993 | 857,438 | 1,156,184 |
| Current period activity | | | | |
| Current period deposits | 14,762 | 3,340 | - | 18,102 |
| Current period payables | (43,110) | - | - | (43,110) |
| Current period automatic payables | (5,294) | - | - | (5,294) |
| Current month transfers | 5,000 | (5,000) | - | - |
| Total current cash balance | \$ 12,111 | \$ 256,333 | \$ 857,438 | \$ 1,125,882 |

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

ColoTrust: Website <https://www.colotruster.com/>
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| Colorado Water Resources & Power Development Authority (Debt Schedule - Unaudited) | | | | |
|--|-------------------|-------------------|-------------------|------------------|
| | 12/31/2023 | 2024 | YTD 2024 | 2024 |
| | Principal Balance | Principal Payment | Principal Balance | Interest Payment |
| Loan D12F295 | \$ 950,000.00 | \$ - | \$ 950,000.00 | \$ - |
| Loan D16F368 | 341,200.26 | - | 341,200.26 | - |
| | \$ 1,291,200.26 | \$ - | \$ 1,291,200.26 | \$ - |

FOREST VIEW ACRES WATER DISTRICT
ALLOCATION OF FUND BALANCES - CASH BASIS (NON-GAAP)
Year to Date (YTD) as of January 31, 2024
UNAUDITED

| Account Activity Item Description | GENERAL | OPERATIONS | CAPITAL | TOTALS ALL FUNDS |
|--|-----------------|-------------------|-------------------|---------------------|
| BEGINNING FUND BALANCES | \$ 2,812 | \$ 596,474 | \$ 600,771 | \$ 1,200,057 |
| YTD REVENUES PER FINANCIAL STATEMENTS | | | | |
| Availability of service fees | - | - | 1,020 | 1,020 |
| Capital replacement fees | - | - | 18,433 | 18,433 |
| ARPA reimbursement | - | - | 18,625 | 18,625 |
| Interest and unrealized gain/(loss) | 5,189 | - | - | 5,189 |
| Late fees and penalties | - | 420 | - | 420 |
| Operations fees | - | 14,746 | - | 14,746 |
| Specific ownership taxes | 644 | - | - | 644 |
| Transfer fees | - | 450 | - | 450 |
| Water usage fees | - | 12,358 | - | 12,358 |
| Total YTD revenues | 5,833 | 27,974 | 38,078 | 71,885 |
| Beginning Fund Balances Plus YTD Revenues | 8,645 | 624,448 | 638,849 | 1,271,942 |
| Total YTD EXPENDITURES | (4,674) | (20,773) | (90,311) | (115,758) |
| Total YTD expenditures and transfers | 3,971.00 | 603,675.00 | 548,538.00 | 1,156,184.00 |
| ENDING FUND BALANCES | \$ 3,971 | \$ 603,675 | \$ 548,538 | \$ 1,156,184 |

Budget vs. Actual Page Reference:

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