

**FOREST VIEW ACRES WATER DISTRICT**  
**CASH POSITION SUMMARY**  
Year to Date (YTD) as of May 31, 2024  
Adjusted as of June 21, 2024

Account Activity Item Description	CHECKING	CHECKING	INVESTMENTS		TOTAL ALL ACCOUNTS
	BOK Financial	InBank	ColoTrust Plus	Colotrust Edge	
<b>Beginning balance per bank</b>	\$ 102,982	\$ -	\$ 256,139	\$ 853,459	\$ 1,212,580
YTD credits - Total deposits, wires and transfers	267,870	225,410	210,708	19,449	723,437
YTD debits - Total vouchers, wires and transfers	(370,852)	(132,772)	(165,000)	(1,724)	(670,348)
<b>YTD bank balance</b>	-	92,638	301,847	871,184	1,265,669
Add refund	-	-	-	-	-
Less outstanding checks	-	(67,137)	-	-	(67,137)
<b>YTD book balance</b>	-	<b>25,501</b>	<b>301,847</b>	<b>871,184</b>	<b>1,198,532</b>
<b>Current period activity</b>					
Current period deposits	-	19,633	-	-	19,633
Current period payables	-	(59,790)	-	-	(59,790)
Current period automatic payables	-	(4,298)	-	-	(4,298)
Current month transfers	-	25,000	(25,000)	-	-
<b>Total current cash balance</b>	\$ -	\$ <b>6,046</b>	\$ <b>276,847</b>	\$ <b>871,184</b>	\$ <b>1,154,077</b>

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)				
	12/31/2023	2024	YTD 2024	2024
	Principal Balance	Principal Payment	Principal Balance	Interest Payment
Loan D12F295	\$ 950,000.00	\$ 50,000.00	\$ 900,000.00	\$ -
Loan D16F368	341,200.26	12,080.80	329,119.46	3,412.00
	\$ 1,291,200.26	\$ 62,080.80	\$ 1,229,119.46	\$ 3,412.00

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

Account Activity Item Description	GENERAL	OPERATIONS	CAPITAL	TOTALS ALL FUNDS
<b>BEGINNING FUND BALANCES</b>	\$ 2,812	\$ 596,474	\$ 600,771	\$ 1,200,057
<b>YTD REVENUES PER FINANCIAL STATEMENTS</b>				
ARPA reimbursement	-	-	70,289	70,289
Availability of service fees	-	-	1,918	1,918
Capital replacement fees	-	-	85,609	85,609
Inclusion - Peterson	-	-	5,000	5,000
Interest and unrealized gain/(loss)	24,009	-	-	24,009
Late fees and penalties	-	1,875	-	1,875
Miscellaneous	-	26	-	26
Operations fees	-	68,486	-	68,486
Property taxes	68,110	-	-	68,110
Safety grant	2,546	-	-	2,546
Specific ownership taxes	3,549	-	-	3,549
Tap fees	-	-	31,000	31,000
Transfer fees	-	900	-	900
Water resources report	-	-	6,000	6,000
Water usage fees	-	57,175	-	57,175
<b>Total YTD revenues</b>	98,214	128,462	199,816	426,492
<b>Beginning Fund Balances Plus YTD Revenues</b>	101,026	724,936	800,587	1,626,549
<b>Total YTD EXPENDITURES</b>	(35,572)	(130,205)	(262,240)	(428,017)
<b>ENDING FUND BALANCES</b>	<b>\$ 65,454</b>	<b>\$ 594,731</b>	<b>\$ 538,347</b>	<b>\$ 1,198,532</b>

Budget vs. Actual Page Reference:

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