

**FOREST VIEW ACRES WATER DISTRICT
CASH POSITION SUMMARY
Year to Date (YTD) as of September 30, 2013**

Account Activity Item Description	CHECKING	CHECKING	INVESTMENTS	LOAN PROCEEDS	TOTAL ALL ACCOUNTS
	US Bank	Wells Fargo	ColoTrust Plus	Wells Fargo	
Beginning Bank Balance 1/1/2013	\$ 61,186	\$ -	\$ 115,616	\$ 1,882,766	\$ 2,059,568
YTD Credits - Total Deposits, Wires, and Transfers	169,921	220,425	55,183	-	445,529
Transfer to close US Bank Checking	(150,169)	150,169	-	-	-
Transfer of Funds	-	100,000	(100,000)	-	-
Transfer of Funds	-	(112,000)	112,000	-	-
Transfer of Loan Funds	113,059	31,961	-	(145,020)	145,020
YTD Debits - Total Vouchers, Wires and Transfers	(193,997)	(230,903)	-	-	(424,900)
YTD - Bank Balance	-	159,652	182,799	1,737,746	2,080,197
Less: Outstanding Checks	-	(38,610)	-	-	(38,610)
Plus: Deposits in Transit	-	-	-	-	-
Adjusted Balance - ties to p. 2	\$ -	\$ 121,042	\$ 182,799	\$ 1,737,746	\$ 2,041,587

FOREST VIEW ACRES WATER DISTRICT
FUND ALLOCATION OF AVAILABLE BALANCES
Year to Date (YTD) as of September 30, 2013

Account Activity Item Description	GENERAL	OPERATIONS	CAPITAL	TOTALS ALL FUNDS
Beginning Bank Balance 1/1/2013	\$ 6,742	\$ 120,304	\$ 1,932,522	\$ 2,059,568
2012 outstanding checks clearing in 2013	-	(1,209)	-	(1,209)
2013 expenses paid in 2012	7,117	-	-	7,117
Adjusted beginning funds available	13,859	119,095	1,932,522	2,065,476
YTD REVENUES PER FINANCIAL STATEMENTS				
Capital Replacement Fees	-	-	124,890	124,890
Availability of Service Fees	-	-	7,606	7,606
Micro-Hydro Grant	-	-	15,000	15,000
Water Usage Fees	-	131,908	-	131,908
Late Fees	-	284	-	284
Service Charge Fees	-	106,290	-	106,290
Transfer Fees	-	-	-	-
Tap Fees	-	-	2,000	2,000
Admin Fees - Taps	-	-	-	-
Loan Proceeds	-	-	-	-
SSTA Grant	-	-	-	-
Electric Provider Capital Credit	-	502	-	502
Insurance Reimbursement	-	-	-	-
Miscellaneous Income	886	-	322	1,208
Property Tax	51,991	-	-	51,991
Specific Ownership Taxes	3,839	-	-	3,839
Interest Income	123	-	-	123
Total YTD Revenue	56,839	238,984	149,818	445,641
Beginning Funds Available Plus YTD Revenues	70,698	358,079	2,082,340	2,511,117
Less YTD Expenditures	(44,366)	(209,839)	(215,325)	(469,530)
	26,332	148,240	1,867,015	2,041,587
FUND TRANSFERS	-	-	-	-
FUNDS AVAILABLE	\$ 26,332	\$ 148,240	\$ 1,867,015	\$ 2,041,587

**FOREST VIEW ACRES WATER DISTRICT
GENERAL FUND
PROPOSED 2014 BUDGET**

	Actual 2012	YTD Actual 9/30/2013	2013 Proposed Amended Budget	2013 Estimated	2014 Proposed Budget
REVENUE:					
Property Tax	\$ 51,955	\$ 51,991	\$ 52,278	\$ 52,278	\$ 51,527
Specific Ownership Tax	4,937	3,839	4,705	5,000	5,000
Interest Income	294	123	200	165	100
SIPA	5,000	-	-	-	-
Miscellaneous Income	4,962	886	1,000	886	1,000
Total Revenue	67,148	56,839	58,183	58,329	57,627
EXPENDITURES					
District Management and Accounting	21,512	11,845	20,000	20,000	20,000
Directors Fees	7,900	5,600	8,000	7,000	8,000
Audit	8,523	8,880	9,000	8,880	9,000
Insurance/SDA Dues	7,276	7,687	8,000	7,687	8,000
District Website Maintenance	-	3,400	5,000	5,000	1,000
Training and Education	-	-	1,000	-	1,050
Treasurer's Fees	780	780	1,000	784	773
Elections	10,387	-	-	-	5,000
Legal	3,494	4,137	14,000	10,000	10,000
Misc - (postage & printed forms)	4,567	2,037	3,000	2,500	2,500
Total Expenditures	64,439	44,366	69,000	61,851	65,323
EXCESS REVENUE OVER(UNDER) EXPENDITURES	2,709	12,473	(10,817)	(3,522)	(7,696)
Beginning Fund Balance (Cash Basis)		<u>13,859</u>		<u>13,859</u>	<u>10,337</u>
Ending Fund Balance		<u>\$ 26,332</u>		<u>\$ 10,337</u>	<u>\$ 2,641</u>

**FOREST VIEW ACRES WATER DISTRICT
OPERATIONS FUND
PROPOSED 2014 BUDGET**

	Actual 2012	YTD Actual 9/30/2013	2013 Budget	2013 Estimated	2014 Proposed Budget
REVENUE					
Water Usage Fees	\$ 155,495	\$ 131,908	\$ 135,000	\$ 160,000	\$ 160,000
Late Fees	2,116	284	3,000	600	600
Service Charge Fees	157,171	106,290	150,000	142,000	142,000
Electric Provider Capital Credit	-	502	500	502	500
Miscellaneous Income	-	-	500	-	500
Total Revenue	314,782	238,984	289,000	303,102	303,600
EXPENDITURES					
General					
District Management and Accounting	34,420	30,946	44,000	44,000	44,000
Billing	26,550	13,190	25,000	18,000	20,000
Bank Fees	2,247	1,466	1,000	1,600	1,500
Miscellaneous Expense	13,486	3,332	500	3,400	3,000
Office Supplies and Postage	-	711	-	900	1,000
ORC - General	-	654	-	654	700
Engineering	298	-	2,000	-	-
Meter Reading and Maintenance	25,328	19,683	12,000	25,000	26,000
Subtotal - General Expenditures	102,329	69,981	84,500	93,554	95,200
Surface Water Treatment Plant - 002					
Operator In Resp Chg (ORC)	35,292	14,879	64,000	20,000	64,000
Emergency ORC	-	-	4,500	-	4,500
Repairs and Maintenance	6,688	2,054	10,000	4,000	10,000
Supplies and Chemicals	4,315	3,270	8,000	4,360	8,000
Telephone	641	356	1,000	500	500
Utilities - Gas	2,020	537	2,000	750	2,000
Utilities - Electric	1,837	1,947	7,000	2,600	7,000
Utilities - Sanitation	60	-	1,000	-	1,000
Water Testing	796	-	2,000	-	2,000
Subtotal - SWTP Expenditures	61,649	23,042	99,500	32,210	99,000
Arapahoe Treatment Plant - 000					
Operator In Resp Chg (ORC)	22,624	23,615	16,000	32,000	16,000
Emergency ORC	-	-	1,000	-	1,000
Repairs and Maintenance	2,645	11,221	2,000	15,000	2,000
Supplies and Chemicals	6,303	2,075	6,000	3,000	6,000
Telephone	1,240	1,088	2,000	1,500	1,500
Utilities - Gas	765	725	1,000	1,000	1,000
Utilities - Electric	23,539	23,348	25,000	32,000	25,000
Utilities - Sanitation	2,332	1,852	3,000	2,500	3,000
Water Testing	-	-	500	-	500
Subtotal - ATP Expenditures	59,448	63,924	66,500	87,000	66,000
Distribution Repairs and Maintenance	67,768	52,892	50,000	70,000	70,000
Total Expenditures	281,194	209,839	290,500	282,764	320,200
EXCESS REVENUE OVER(UNDER) EXPENDITURES	33,588	29,145	(1,500)	20,338	(16,600)
Beginning Fund Balance (Cash Basis)		119,095		119,095	139,433
Ending Fund Balance		\$ 148,240		\$ 139,433	\$ 122,833

FOREST VIEW ACRES WATER DISTRICT
CAPITAL PROJECTS FUND
PROPOSED 2014 BUDGET

	Actual 2012	YTD Actual 9/30/2013	2013 Proposed Amended Budget	2013 Estimated	2014 Proposed Budget	5 YEAR PLAN						
						2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected		
REVENUE:												
Capital Replacement Fee	\$ 167,887	\$ 124,890	\$ 166,000	\$ 166,000	\$ 166,000	\$ 166,000	\$ 166,000	\$ 166,000	\$ 166,000	\$ 166,000	\$ -	\$ -
CWRPDA Loan Proceeds	2,000,000	-	-	-	-	-	-	-	-	-	-	-
Water Source Protection Grant	-	-	5,000	-	50,000	-	-	-	-	-	-	-
WQIF Grant	-	-	10,000	10,000	500,000	-	-	-	-	-	-	-
E&MIF Grant	-	-	-	-	-	-	-	-	-	-	-	-
Micro-Hydro Grant	-	15,000	15,000	15,000	-	-	-	-	-	-	-	-
Availability of Service Fees	-	7,806	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Tap Fees	16,000	2,000	16,000	2,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
Miscellaneous Income	-	322	1,000	500	500	500	500	500	500	500	500	500
Total Revenue	2,183,887	149,818	223,000	203,500	542,500	192,500	192,500	192,500	192,500	192,500	192,500	192,500
EXPENDITURES												
District Management and Accounting	70,745	45,350	55,000	55,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Legal - Water Rights	9,800	21,618	30,000	28,824	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
ORC	5,583	3,291	4,000	3,500	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Engineering (General)	-	412	1,000	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Atapahoe Treatment Plant Improvements	51,560	2,097	5,000	3,500	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
SWTP Improvements	119,948	28,367	30,000	30,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
SWTP - Backwash Pond Improv (WQIF)	-	10,018	20,000	20,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Storage Tank Rehab	322	-	-	-	-	-	-	-	-	-	-	-
Development of Alluvial Water Source	-	-	6,000	6,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Legals, Deeds, Easements	-	2,150	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Authority IGA Payment	-	-	50,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Master Plan Project	48,407	59,499	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Micro Hydro Grant (Authority)	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
MP Phase I - Villas	-	12,823	40,000	40,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000
MP Phase II - Trans. Line & Tank Upgrades	-	-	-	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
MP Phase III - ?	-	-	-	-	-	-	-	-	-	-	-	-
MP Phase IV - ?	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	306,355	215,325	349,000	345,324	677,000	690,000	118,000	168,000	118,000	168,000	118,000	223,000
EXCESS REVENUE OVER(UNDER)	1,877,532	(65,507)	(126,000)	(141,824)	(134,500)	(497,500)	74,500	24,500	74,500	24,500	74,500	(30,500)
EXPENDITURES												
Beginning Fund Balance (Cash Basis)		1,932,522		1,932,522	1,790,698	556,198	58,698	135,198	157,698	157,698	232,198	232,198
Ending Fund Balance		<u>\$ 1,867,015</u>		<u>\$ 1,790,698</u>	<u>\$ 556,198</u>	<u>\$ 58,698</u>	<u>\$ 135,198</u>	<u>\$ 157,698</u>	<u>\$ 232,198</u>	<u>\$ 232,198</u>	<u>\$ 201,698</u>	<u>\$ 201,698</u>