

FOREST VIEW ACRES WATER DISTRICT
CASH POSITION SUMMARY
Year to Date (YTD) as of November 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	335,328	56,420	-	561,669
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)	(375,322)	-	-	(569,319)
YTD - Bank Balance	-	130,136	184,036	1,737,746	2,051,918
Less: Outstanding Checks	-	(34,617)	-	-	(34,617)
Plus: Deposits in Transit	-	-	-	-	-
Adjusted Balance - ties to p. 2	\$ -	\$ 95,519	\$ 184,036	\$ 1,737,746	\$ 2,017,301

FOREST VIEW ACRES WATER DISTRICT
FUND ALLOCATION OF AVAILABLE BALANCES
Year to Date (YTD) as of November 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	-	-	160,175	160,175
Availability of Service Fees	-	-	7,606	7,606
Micro-Hydro Grant	-	-	15,000	15,000
Water Usage Fees	-	172,891	-	172,891
Late Fees	-	284	-	284
Service Charge Fees	-	136,319	-	136,319
Transfer Fees	-	-	-	-
Tap Fees	-	-	2,000	2,000
Admin Fees - Taps	-	-	-	-
WQIF Grant	-	-	8,466	8,466
SSTTA Grant	-	-	-	-
Electric Provider Capital Credit	-	502	-	502
Insurance Reimbursement	-	-	-	-
Miscellaneous Income	886	-	322	1,208
Property Tax	52,281	-	-	52,281
Specific Ownership Taxes	4,755	-	-	4,755
Interest Income	158	-	-	158
Total YTD Revenue	58,080	309,996	193,569	561,645
Beginning Funds Available Plus YTD Revenues	71,939	429,091	2,126,091	2,627,121
Less YTD Expenditures	(52,703)	(251,533)	(305,584)	(609,820)
	19,236	177,558	1,820,507	2,017,301
FUND TRANSFERS	-	-	-	-
FUNDS AVAILABLE	\$ 19,236	\$ 177,558	\$ 1,820,507	\$ 2,017,301

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

	Actual 2012	YTD Actual 11/30/2013	2013 Proposed Amended Budget	2013 Estimated	2014 Proposed Budget
REVENUE:					
Property Tax	\$ 51,955	\$ 52,281	\$ 52,278	\$ 52,278	\$ 51,527
Specific Ownership Tax	4,937	4,755	4,705	5,000	5,000
Interest Income	294	158	200	165	100
SIPA	5,000	-	-	-	-
Miscellaneous Income	4,962	886	1,000	886	1,000
Total Revenue	67,148	58,080	58,183	58,329	57,627
EXPENDITURES					
District Management and Accounting	21,512	17,348	20,000	20,000	20,000
Directors Fees	7,900	6,100	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	5,000
Training and Education	-	-	1,000	-	1,000
Treasurer's Fees	780	784	1,000	784	773
Elections	10,387	-	-	-	10,000
Legal	3,494	4,137	14,000	10,000	10,000
Misc - (postage & printed forms)	4,567	4,367	3,000	5,000	5,000
Total Expenditures	64,439	52,703	69,000	64,351	76,773
EXCESS REVENUE OVER(UNDER) EXPENDITURES	2,709	5,377	(10,817)	(6,022)	(19,146)
Fund Transfer From Operations					15,000
Beginning Fund Balance (Cash Basis)		<u>13,859</u>		<u>13,859</u>	<u>7,837</u>
Ending Fund Balance		<u>\$ 19,236</u>		<u>\$ 7,837</u>	<u>\$ 3,691</u>

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

	Actual 2012	YTD Actual 11/30/2013	2013 Budget	2013 Estimated	2014 Proposed Budget
REVENUE					
Water Usage Fees	\$ 155,495	\$ 172,891	\$ 135,000	\$ 180,000	\$ 160,000
Late Fees	2,116	284	3,000	600	600
Service Charge Fees	157,171	136,319	150,000	150,000	142,000
Electric Provider Capital Credit	-	502	500	502	500
Miscellaneous Income	-	-	500	-	500
Total Revenue	314,782	309,996	289,000	331,102	303,600
EXPENDITURES					
General					
District Management and Accounting	34,420	39,750	44,000	44,000	44,000
Billing	26,550	13,190	25,000	18,000	20,000
Bank Fees	2,247	2,159	1,000	2,355	1,500
Miscellaneous Expense	13,486	4,015	500	4,500	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	28,149	12,000	30,708	25,000
Subtotal - General Expenditures	102,329	88,628	84,500	101,117	95,200
Surface Water Treatment Plant - 002					
Operator In Resp Chg (ORC)	35,292	18,646	64,000	20,000	40,000
Emergency ORC	-	-	4,500	-	3,000
Repairs and Maintenance	6,688	2,054	10,000	4,000	5,000
Supplies and Chemicals	4,315	3,270	8,000	4,360	5,000
Telephone	641	432	1,000	500	500
Utilities - Gas	2,020	537	2,000	750	2,000
Utilities - Electric	1,837	3,424	7,000	3,735	5,000
Utilities - Sanitation	60	-	1,000	-	1,000
Water Testing	796	-	2,000	1,000	1,000
Subtotal - SWTP Expenditures	51,649	28,363	99,500	34,345	62,500
Arapahoe Treatment Plant - 000					
Operator In Resp Chg (ORC)	22,624	28,324	16,000	32,000	40,000
Emergency ORC	-	-	1,000	-	3,000
Repairs and Maintenance	2,645	11,221	2,000	15,000	5,000
Supplies and Chemicals	6,303	2,192	6,000	3,000	5,000
Telephone	1,240	1,328	2,000	1,500	1,500
Utilities - Gas	765	987	1,000	1,200	1,200
Utilities - Electric	23,539	26,948	25,000	30,000	25,000
Utilities - Sanitation	2,332	2,452	3,000	2,700	3,000
Water Testing	-	-	500	500	1,000
Subtotal - ATP Expenditures	59,448	73,452	56,500	85,900	84,700
Distribution Repairs and Maintenance	67,768	61,090	50,000	70,000	70,000
Total Expenditures	281,194	251,533	290,500	291,363	312,400
EXCESS REVENUE OVER(UNDER) EXPENDITURES	33,588	58,463	(1,500)	39,739	(8,800)
Fund Transfer to General Fund					(15,000)
Beginning Fund Balance (Cash Basis)		119,095		119,095	158,834
Ending Fund Balance		\$ 177,558		\$ 158,834	\$ 135,034

FOREST VIEW ACRES WATER DISTRICT
 CAPITAL PROJECTS FUND
 PROPOSED 2014 BUDGET

	Actual 2012	YTD Actual 11/30/2013	2013		2014 Proposed Budget	5 YEAR PLAN							
			Proposed Amended Budget	Estimated		2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected			
REVENUE:													
Capital Replacement Fee	\$ 167,887	\$ 160,175	\$ 166,000	\$ 166,000	\$ 166,000	\$ 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	-	-	-	-	-	-	-	-	-	-
WQIF Grant	-	8,466	10,000	10,000	50,000	-	-	-	-	-	-	-	-
E&MIF Grant	-	-	-	-	150,000	150,000	-	-	-	-	-	-	-
Micro-Hydro Grant	-	15,000	15,000	15,000	-	-	-	-	-	-	-	-	-
Availability of Service Fees	-	7,606	10,000	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	16,000
Miscellaneous Income	-	322	1,000	500	500	500	500	500	500	500	500	500	500
Total Revenue	2,183,887	193,569	223,000	203,500	392,500	342,500	192,500	192,500	192,500	192,500	192,500	192,500	192,500
EXPENDITURES													
District Management and Accounting	70,745	55,686	55,000	60,000	75,000	40,000	10,000	10,000	10,000	10,000	10,000	10,000	15,000
Legal - Water Rights	9,800	35,069	30,000	40,000	20,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
ORC	5,583	5,986	4,000	7,000	6,000	4,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Engineering (General)	-	412	1,000	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Atapahoe Treatment Plant Improvements	51,550	4,307	5,000	3,500	-	-	-	-	-	-	-	-	100,000
SWTP Improvements	119,948	28,367	30,000	30,000	-	-	-	-	-	-	-	-	-
SWTP - Backwash Pond Improv (WQIF)	-	10,690	20,000	20,000	100,000	-	-	-	-	-	-	-	-
Storage Tank Rehab	322	-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation of Alluvial Wells & System	-	-	3,000	3,000	30,000	15,000	-	-	-	-	-	-	-
Development of New Infiltration Gallery	-	-	3,000	3,000	25,000	50,000	-	-	-	-	-	-	-
Legals, Deeds, Easements	-	2,150	3,000	3,000	12,000	5,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Authority IGA Payment	-	50,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Master Plan Project	48,407	61,034	75,000	75,000	-	-	-	-	-	-	-	-	-
Micro Hydro Grant (Authority)	-	30,000	30,000	30,000	-	-	-	-	-	-	-	-	-
MP Phase I - Villas	-	21,883	40,000	40,000	950,000	500,000	-	-	-	-	-	-	-
MP Phase II - New Booster & Storage	-	-	-	-	325,000	-	-	-	-	-	-	-	-
MP Phase III - ?	-	-	-	-	-	-	-	-	-	-	-	-	-
MP Phase IV - ?	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	306,355	305,584	349,000	365,000	1,644,000	720,000	118,000	168,000	118,000	118,000	118,000	118,000	223,000
EXCESS REVENUE OVER(UNDER)	1,877,532	(112,015)	(126,000)	(161,500)	(1,251,500)	(377,500)	74,500	24,500	74,500	74,500	74,500	74,500	(30,500)
EXPENDITURES													
Beginning Fund Balance (Cash Basis)		<u>1,932,522</u>		<u>1,932,522</u>	<u>1,771,022</u>	<u>519,522</u>	<u>142,022</u>	<u>216,522</u>	<u>216,522</u>	<u>241,022</u>	<u>241,022</u>	<u>241,022</u>	<u>315,522</u>
Ending Fund Balance		<u>\$ 1,820,507</u>		<u>\$ 1,771,022</u>	<u>\$ 519,522</u>	<u>\$ 142,022</u>	<u>\$ 216,522</u>	<u>\$ 241,022</u>	<u>\$ 241,022</u>	<u>\$ 315,522</u>	<u>\$ 315,522</u>	<u>\$ 315,522</u>	<u>\$ 285,022</u>