

FOREST VIEW ACRES WATER DISTRICT
CASH POSITION SUMMARY
Year to Date (YTD) as of May 31, 2023
Adjusted as of June 22, 2023

| 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 | 254,769 | 56,186 | 16,851 | 327,806 |
| YTD debits - Total vouchers, wires and transfers | (326,647) | (15,000) | (815) | (342,462) |
| YTD bank balance | 82,238 | 244,934 | 825,556 | 1,152,728 |
| Less outstanding checks | (100) | - | - | (100) |
| YTD book balance | 82,138 | 244,934 | 825,556 | 1,152,628 |
| Current period activity | | | | |
| Current period deposits | 21,317 | - | - | 21,317 |
| Current period payables | (56,777) | - | - | (56,777) |
| Current period automatic payables | (3,707) | - | - | (3,707) |
| Total current cash balance | \$ 42,971 | \$ 244,934 | \$ 825,556 | \$ 1,113,461 |

Note: The monthly operating reserve is \$52,986

| 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 | \$ 50,000.00 | \$ 1,000,000.00 | \$ - |
| Loan D16F368 | 365,004.21 | 11,842.76 | 353,161.45 | 3,650.04 |
| | \$ 1,415,004.21 | \$ 61,842.76 | \$ 1,353,161.45 | \$ 3,650.04 |

FOREST VIEW ACRES WATER DISTRICT
ALLOCATION OF FUND BALANCES - CASH BASIS (NON-GAAP)
Year to Date (YTD) as of May 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 | - | - | 2,040 | 2,040 |
| Capital replacement fees | - | - | 84,500 | 84,500 |
| CSD Pool safety grant | - | - | - | - |
| Interest and unrealized gain/(loss) | 20,591 | - | - | 20,591 |
| Inclusion Red Rock | - | - | - | - |
| Late fees and penalties | - | 1,620 | - | 1,620 |
| Miscellaneous | - | 31 | - | 31 |
| Operations fees | - | 67,600 | - | 67,600 |
| Property taxes | 49,038 | - | - | 49,038 |
| Specific ownership taxes | 3,330 | - | - | 3,330 |
| Electric Provider Capital credit | - | - | - | - |
| Tap fees | - | - | 31,000 | 31,000 |
| Transfer fees | - | 900 | - | 900 |
| Water usage fees | - | 50,846 | - | 50,846 |
| Total YTD revenues | 72,959 | 120,997 | 117,540 | 311,496 |
| Beginning Fund Balances Plus YTD Revenues | 213,999 | 585,545 | 622,518 | 1,422,062 |
| Total YTD EXPENDITURES | (33,949) | (142,083) | (93,402) | (269,434) |
| ENDING FUND BALANCES | \$ 180,050 | \$ 443,462 | \$ 529,116 | \$ 1,152,628 |

Budget vs. Actual Page Reference:

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