

**FOREST VIEW ACRES WATER DISTRICT
CASH POSITION SUMMARY
Year to Date (YTD) as of August 31, 2023
Adjusted as of September 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	480,691	90,868	27,611	599,170
YTD debits - Total vouchers, wires and transfers	(497,828)	(50,000)	(1,643)	(549,471)
YTD bank balance	136,979	244,616	835,488	1,217,083
Less outstanding checks	-	-	-	-
YTD book balance	136,979	244,616	835,488	1,217,083
Current period activity				
Current period deposits	18,577	-	-	18,577
Current period payables	(23,292)	-	-	(23,292)
Current period automatic payables	(9,067)	-	-	(9,067)
Total current cash balance	\$ 123,197	\$ 244,616	\$ 835,488	\$ 1,203,301

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

ColoTrust: Website <https://www.colotruster.com/>
Relationship Manager Brett Parsons 720-704-5801 Brett.Parsons@ColoTrust.com

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 August 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	-	-	3,060	3,060
Capital replacement fees	-	-	134,382	134,382
Interest and unrealized gain/(loss)	33,962	-	-	33,962
Late fees and penalties	-	2,775	-	2,775
Miscellaneous	-	253	-	253
Operations fees	-	105,794	-	105,794
Property taxes	78,653	-	-	78,653
Specific ownership taxes	5,402	-	-	5,402
Tap fees	-	-	62,000	62,000
Transfer fees	-	1,500	-	1,500
Water usage fees	-	119,876	-	119,876
Total YTD revenues	118,017	230,198	199,442	547,657
Beginning Fund Balances Plus YTD Revenues	259,057	694,746	704,420	1,658,223
Total YTD EXPENDITURES	(71,666)	(209,502)	(159,972)	(441,140)
ENDING FUND BALANCES	\$ 187,391	\$ 485,244	\$ 544,448	\$ 1,217,083

Budget vs. Actual Page Reference:

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