

**FOREST VIEW ACRES WATER DISTRICT  
CASH POSITION SUMMARY  
Year to Date (YTD) as of September 30, 2023  
Adjusted as of October 20, 2023**

Account Activity Item Description	CHECKING	INVESTMENTS		TOTAL ALL ACCOUNTS
	BOK Financial	ColoTrust Plus	Colostrust Edge	
<b>Beginning balance per bank</b>	\$ 154,116	\$ 203,748	\$ 809,520	\$ 1,167,384
YTD credits - Total deposits, wires and transfers	528,882	93,251	31,352	653,485
YTD debits - Total vouchers, wires and transfers	(530,180)	(50,000)	(1,643)	(581,823)
<b>YTD bank balance</b>	152,818	246,999	839,229	1,239,046
Less outstanding checks	-	-	-	-
<b>YTD book balance</b>	<b>152,818</b>	<b>246,999</b>	<b>839,229</b>	<b>1,239,046</b>
<b>Current period activity</b>				
Current period deposits	46,310	-	-	46,310
Current period payables	(95,277)	-	-	(95,277)
Current period automatic payables	(4,697)	-	-	(4,697)
<b>Total current cash balance</b>	<b>\$ 99,154</b>	<b>\$ 246,999</b>	<b>\$ 839,229</b>	<b>\$ 1,185,382</b>

Note: The monthly operating reserve is \$63,417

ColoTrust: Website <https://www.colotruster.com/>  
Relationship Manager Brett Parsons 720-704-5801 [Brett.Parsons@ColoTrust.com](mailto: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
	<b>\$ 1,415,004.21</b>	<b>\$ 61,842.76</b>	<b>\$ 1,353,161.45</b>	<b>\$ 3,650.04</b>

**FOREST VIEW ACRES WATER DISTRICT**  
**ALLOCATION OF FUND BALANCES - CASH BASIS (NON-GAAP)**  
**Year to Date (YTD) as of September 30, 2023**  
**UNAUDITED**

Account Activity Item Description	GENERAL	OPERATIONS	CAPITAL	TOTALS ALL FUNDS
<b>BEGINNING FUND BALANCES</b>	\$ 141,040	\$ 464,548	\$ 504,978	\$ 1,110,566
<b>YTD REVENUES PER FINANCIAL STATEMENTS</b>				
Availability of service fees	-	-	3,060	3,060
Capital replacement fees	-	-	147,666	147,666
Interest and unrealized gain/(loss)	38,833	-	-	38,833
Late fees and penalties	-	3,075	-	3,075
Miscellaneous	-	270	-	270
Operations fees	-	119,275	-	119,275
Property taxes	79,101	-	-	79,101
Specific ownership taxes	6,212	-	-	6,212
Tap fees	-	-	62,000	62,000
Transfer fees	-	1,950	-	1,950
Water usage fees	-	140,535	-	140,535
<b>Total YTD revenues</b>	124,146	265,105	212,726	601,977
<b>Beginning Fund Balances Plus YTD Revenues</b>	265,186	729,653	717,704	1,712,543
<b>Total YTD EXPENDITURES</b>	(80,260)	(233,160)	(160,077)	(473,497)
<b>ENDING FUND BALANCES</b>	<b>\$ 184,926</b>	<b>\$ 496,493</b>	<b>\$ 557,627</b>	<b>\$ 1,239,046</b>

Budget vs. Actual Page Reference:

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