

**FOREST VIEW ACRES WATER DISTRICT
CASH POSITION SUMMARY
Year to Date (YTD) as of October 31, 2023
Adjusted as of November 30, 2023**

Account Activity Item Description	CHECKING	INVESTMENTS		TOTAL ALL ACCOUNTS
	BOK Financial	ColoTrust Plus	Colotruster Edge	
Beginning balance per bank	\$ 154,116	\$ 203,748	\$ 809,520	\$ 1,167,384
YTD credits - Total deposits, wires and transfers	617,718	95,280	36,103	749,101
YTD debits - Total vouchers, wires and transfers	(630,380)	(50,000)	(1,643)	(682,023)
YTD bank balance	141,454	249,028	843,980	1,234,462
Add refund	-	-	-	-
Less outstanding checks	-	-	-	-
YTD book balance	141,454	249,028	843,980	1,234,462
Current period activity				
Current period deposits	48,536	-	-	48,536
Current period payables	(61,522)	-	-	(61,522)
Current period automatic payables	(5,519)	-	-	(5,519)
Total current cash balance	\$ 122,949	\$ 249,028	\$ 843,980	\$ 1,215,957

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

ColoTrust: Website <https://www.colotruster.com/>
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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	11,961.19	353,043.02	7,181.65
	\$ 1,415,004.21	\$ 61,961.19	\$ 1,353,043.02	\$ 7,181.65

FOREST VIEW ACRES WATER DISTRICT
ALLOCATION OF FUND BALANCES - CASH BASIS (NON-GAAP)
Year to Date (YTD) as of October 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	-	-	4,120	4,120
Capital replacement fees	-	-	164,387	164,387
ARPA reimbursement	-	-	2,450	2,450
Interest and unrealized gain/(loss)	44,752	-	-	44,752
Late fees and penalties	-	3,480	-	3,480
Miscellaneous	-	270	-	270
Operations fees	-	132,990	-	132,990
Property taxes	79,221	-	-	79,221
Specific ownership taxes	6,953	-	-	6,953
Tap fees	-	-	93,000	93,000
Transfer fees	-	2,100	-	2,100
Water usage fees	-	159,148	-	159,148
Total YTD revenues	130,926	297,988	263,957	692,871
Beginning Fund Balances Plus YTD Revenues	271,966	762,536	768,935	1,803,437
Total YTD EXPENDITURES	(84,698)	(249,284)	(234,993)	(568,975)
ENDING FUND BALANCES	\$ 187,268	\$ 513,252	\$ 533,942	\$ 1,234,462

Budget vs. Actual Page Reference:

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