

FOREST VIEW ACRES WATER DISTRICT
CASH POSITION SUMMARY
Year to Date (YTD) as of December 31, 2023
Adjusted as of January 19, 2024

Account Activity Item Description	CHECKING	INVESTMENTS		TOTAL ALL ACCOUNTS
	BOK Financial	ColoTrust Plus	Colotrust Edge	
Beginning balance per bank	\$ 154,116	\$ 203,748	\$ 809,520	\$ 1,167,384
YTD credits - Total deposits, wires and transfers	707,260	102,391	45,582	855,233
YTD debits - Total vouchers, wires and transfers	(758,394)	(50,000)	(1,643)	(810,037)
YTD bank balance	102,982	256,139	853,459	1,212,580
Add refund	-	-	-	-
Less outstanding checks	(12,523)	-	-	(12,523)
YTD book balance	90,459	256,139	853,459	1,200,057
Current period activity				
Current period deposits	32,710	-	-	32,710
Current period payables	(112,960)	-	-	(112,960)
Current period automatic payables	(2,729)	-	-	(2,729)
Total current cash balance	\$ 7,480	\$ 256,139	\$ 853,459	\$ 1,117,078

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

ColoTrust: Website <https://www.colotrust.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	\$ 100,000.00	\$ 950,000.00	\$ -
Loan D16F368	365,004.21	23,803.95	341,200.26	7,181.65
	\$ 1,415,004.21	\$ 123,803.95	\$ 1,291,200.26	\$ 7,181.65

FOREST VIEW ACRES WATER DISTRICT
ALLOCATION OF FUND BALANCES - CASH BASIS (NON-GAAP)
Year to Date (YTD) as of December 31, 2023
UNAUDITED

	GENERAL	OPERATIONS	CAPITAL	TOTALS
Account Activity Item Description				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	-	-	201,114	201,114
ARPA reimbursement	-	-	2,450	2,450
Interest and unrealized gain/(loss)	56,640	-	-	56,640
Late fees and penalties	-	4,260	-	4,260
Miscellaneous	-	270	-	270
Operations fees	-	160,673	-	160,673
Property taxes	82,462	-	-	82,462
Specific ownership taxes	8,427	-	-	8,427
Tap fees	-	-	93,000	93,000
Transfer fees	-	2,700	-	2,700
Water usage fees	-	182,657	-	182,657
Total YTD revenues	147,529	350,560	300,684	798,773
Beginning Fund Balances Plus YTD Revenues	288,569	815,108	805,662	1,909,339
Total YTD EXPENDITURES	(105,757)	(298,634)	(304,891)	(709,282)
TRANSFERS	(180,000)	80,000	100,000	-
Total YTD expenditures and transfers	2,812.00	596,474.00	600,771.00	1,200,057.00
ENDING FUND BALANCES	\$ 2,812	\$ 596,474	\$ 600,771	\$ 1,200,057

Budget vs. Actual Page Reference:

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