**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<br>BOK Financial | INVESTMENTS<br>ColoTrust Plus | <br>Colotrust Edge | TOTAL ALL ACCOUNTS |
|---|---|---|---|---|
| **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<br>Principal Balance | 2023<br>Principal Payment | YTD 2023<br>Principal Balance | 2023<br>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: | Page 3 | Page 4 | Page 5 | |