

FOREST VIEW ACRES WATER DISTRICT
CASH POSITION SUMMARY
Year to Date (YTD) as of May 31, 2024
Adjusted as of June 21, 2024

Account Activity Item Description	CHECKING	CHECKING	INVESTMENTS		TOTAL ALL ACCOUNTS
	BOK Financial	InBank	ColoTrust Plus	Colotrust Edge	
Beginning balance per bank	\$ 102,982	\$ -	\$ 256,139	\$ 853,459	\$ 1,212,580
YTD credits - Total deposits, wires and transfers	267,870	225,410	210,708	19,449	723,437
YTD debits - Total vouchers, wires and transfers	(370,852)	(132,772)	(165,000)	(1,724)	(670,348)
YTD bank balance	-	92,638	301,847	871,184	1,265,669
Add refund	-	-	-	-	-
Less outstanding checks	-	(67,137)	-	-	(67,137)
YTD book balance	-	25,501	301,847	871,184	1,198,532
Current period activity					
Current period deposits	-	19,633	-	-	19,633
Current period payables	-	(59,790)	-	-	(59,790)
Current period automatic payables	-	(4,298)	-	-	(4,298)
Current month transfers	-	25,000	(25,000)	-	-
Total current cash balance	\$ -	\$ 6,046	\$ 276,847	\$ 871,184	\$ 1,154,077

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

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

Colorado Water Resources & Power Development Authority (Debt Schedule - Unaudited)					
	12/31/2023	2024	YTD 2024		2024
	Principal Balance	Principal Payment	Principal Balance		Interest Payment
Loan D12F295	\$ 950,000.00	\$ 50,000.00	\$ 900,000.00		\$ -
Loan D16F368	341,200.26	12,080.80	329,119.46		3,412.00
	\$ 1,291,200.26	\$ 62,080.80	\$ 1,229,119.46		\$ 3,412.00

FOREST VIEW ACRES WATER DISTRICT
ALLOCATION OF FUND BALANCES - CASH BASIS (NON-GAAP)
Year to Date (YTD) as of May 31, 2024
UNAUDITED

	GENERAL	OPERATIONS	CAPITAL	TOTALS
Account Activity Item Description				ALL FUNDS
BEGINNING FUND BALANCES	\$ 2,812	\$ 596,474	\$ 600,771	\$ 1,200,057
YTD REVENUES PER FINANCIAL STATEMENTS				
ARPA reimbursement	-	-	70,289	70,289
Availability of service fees	-	-	1,918	1,918
Capital replacement fees	-	-	85,609	85,609
Inclusion - Peterson	-	-	5,000	5,000
Interest and unrealized gain/(loss)	24,009	-	-	24,009
Late fees and penalties	-	1,875	-	1,875
Miscellaneous	-	26	-	26
Operations fees	-	68,486	-	68,486
Property taxes	68,110	-	-	68,110
Safety grant	2,546	-	-	2,546
Specific ownership taxes	3,549	-	-	3,549
Tap fees	-	-	31,000	31,000
Transfer fees	-	900	-	900
Water resources report	-	-	6,000	6,000
Water usage fees	-	57,175	-	57,175
Total YTD revenues	98,214	128,462	199,816	426,492
Beginning Fund Balances Plus YTD Revenues	101,026	724,936	800,587	1,626,549
Total YTD EXPENDITURES	(35,572)	(130,205)	(262,240)	(428,017)
ENDING FUND BALANCES	\$ 65,454	\$ 594,731	\$ 538,347	\$ 1,198,532

Budget vs. Actual Page Reference:

Page 3

Page 4

Page 5