

FOREST VIEW ACRES WATER DISTRICT
CASH POSITION SUMMARY
Year to Date (YTD) as of August 31, 2023
Adjusted as of September 22, 2023

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	480,691	90,868	27,611	599,170
YTD debits - Total vouchers, wires and transfers	(497,828)	(50,000)	(1,643)	(549,471)
YTD bank balance	136,979	244,616	835,488	1,217,083
Less outstanding checks	-	-	-	-
YTD book balance	136,979	244,616	835,488	1,217,083
Current period activity				
Current period deposits	18,577	-	-	18,577
Current period payables	(23,292)	-	-	(23,292)
Current period automatic payables	(9,067)	-	-	(9,067)
Total current cash balance	\$ 123,197	\$ 244,616	\$ 835,488	\$ 1,203,301

Note: The monthly operating reserve is \$52,986

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	\$ 50,000.00	\$ 1,000,000.00	\$ -
Loan D16F368	365,004.21	11,842.76	353,161.45	3,650.04
	<u>\$ 1,415,004.21</u>	<u>\$ 61,842.76</u>	<u>\$ 1,353,161.45</u>	<u>\$ 3,650.04</u>

FOREST VIEW ACRES WATER DISTRICT
ALLOCATION OF FUND BALANCES - CASH BASIS (NON-GAAP)
Year to Date (YTD) as of August 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	-	-	3,060	3,060
Capital replacement fees	-	-	134,382	134,382
Interest and unrealized gain/(loss)	33,962	-	-	33,962
Late fees and penalties	-	2,775	-	2,775
Miscellaneous	-	253	-	253
Operations fees	-	105,794	-	105,794
Property taxes	78,653	-	-	78,653
Specific ownership taxes	5,402	-	-	5,402
Tap fees	-	-	62,000	62,000
Transfer fees	-	1,500	-	1,500
Water usage fees	-	119,876	-	119,876
Total YTD revenues	118,017	230,198	199,442	547,657
Beginning Fund Balances Plus YTD Revenues	259,057	694,746	704,420	1,658,223
Total YTD EXPENDITURES	(71,666)	(209,502)	(159,972)	(441,140)
ENDING FUND BALANCES	\$ 187,391	\$ 485,244	\$ 544,448	\$ 1,217,083

Budget vs. Actual Page Reference:

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