

FOREST VIEW ACRES WATER DISTRICT
CASH POSITION SUMMARY
Year to Date (YTD) as of February 28, 2023
Adjusted as of March 17, 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	90,232	3,570	6,360	100,162
YTD debits - Total vouchers, wires and transfers	(131,672)	-	(815)	(132,487)
YTD bank balance	112,676	207,318	815,065	1,135,059
Less outstanding checks	(18,285)	-	-	(18,285)
YTD book balance	94,391	207,318	815,065	1,116,774
Current period activity				
Current period deposits	12,566	-	-	12,566
Current period payables	(24,588)	-	-	(24,588)
Current period automatic payables	(3,672)	-	-	(3,672)
Total current cash balance	\$ 78,697	\$ 207,318	\$ 815,065	\$ 1,101,080

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

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	\$ -	\$ 1,050,000.00	\$ -
Loan D16F368	365,004.21	-	365,004.21	-
	\$ 1,415,004.21	\$ -	\$ 1,415,004.21	\$ -

FOREST VIEW ACRES WATER DISTRICT
ALLOCATION OF FUND BALANCES - CASH BASIS (NON-GAAP)
Year to Date (YTD) as of February 28, 2023
UNAUDITED

	GENERAL	OPERATIONS	CAPITAL	TOTALS
Account Activity Item Description				ALL FUNDS
BEGINNING FUND BALANCES	\$ 141,040	\$ 463,443	\$ 504,978	\$ 1,109,461
YTD REVENUES PER FINANCIAL STATEMENTS				
Availability of service fees	-	-	1,020	1,020
Capital replacement fees	-	-	35,271	35,271
CSD Pool safety grant	-	-	-	-
Interest and unrealized gain/(loss)	7,089	-	-	7,089
Inclusion Red Rock	-	-	-	-
Late fees and penalties	-	750	-	750
Miscellaneous	-	31	-	31
Operations fees	-	28,217	-	28,217
Property taxes	698	-	-	698
Specific ownership taxes	1,340	-	-	1,340
Electric Provider Capital credit	-	-	-	-
Tap fees	-	-	-	-
Transfer fees	-	300	-	300
Water usage fees	-	24,641	-	24,641
Total YTD revenues	9,127	53,939	36,291	99,357
Beginning Fund Balances Plus YTD Revenues	150,167	517,382	541,269	1,208,818
Total YTD EXPENDITURES	(10,438)	(67,241)	(14,365)	(92,044)
ENDING FUND BALANCES	\$ 139,729	\$ 450,141	\$ 526,904	\$ 1,116,774

Budget vs. Actual Page Reference:

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