

FOREST VIEW ACRES WATER DISTRICT
CASH POSITION SUMMARY
Year to Date (YTD) as of January 31, 2023
Adjusted as of February 17, 2023

Account Activity Item Description	CHECKING	INVESTMENTS		TOTAL ALL ACCOUNTS
	BOK Financial	ColoTrust Plus	Colotruster Edge	
Beginning balance per bank	\$ 154,116	\$ 203,748	\$ 809,520	\$ 1,167,384
YTD credits - Total deposits, wires and transfers	40,706	1,485	3,632	45,823
YTD debits - Total vouchers, wires and transfers	(97,753)	-	-	(97,753)
YTD bank balance	97,069	205,233	813,152	1,115,454
Less outstanding checks	(30,611)	-	-	(30,611)
YTD book balance	66,458	205,233	813,152	1,084,843
Current period activity				
Current period deposits	14,853	-	-	14,853
Current period payables	(16,770)	-	-	(16,770)
Current period automatic payables	(4,005)	-	-	(4,005)
Total current cash balance	\$ 60,536	\$ 205,233	\$ 813,152	\$ 1,078,921

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 January 31, 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	-	-	15,669	15,669
CSD Pool safety grant	-	-	-	-
Interest and unrealized gain/(loss)	4,425	-	-	4,425
Inclusion Red Rock	-	-	-	-
Late fees and penalties	-	330	-	330
Miscellaneous	-	-	-	-
Operations fees	-	12,535	-	12,535
Property taxes	-	-	-	-
Specific ownership taxes	693	-	-	693
Electric Provider Capital credit	-	-	-	-
Tap fees	-	-	-	-
Transfer fees	-	-	-	-
Water usage fees	-	11,151	-	11,151
Total YTD revenues	5,118	24,016	16,689	45,823
Beginning Fund Balances Plus YTD Revenues	146,158	487,459	521,667	1,155,284
Total YTD EXPENDITURES	(7,723)	(50,153)	(12,565)	(70,441)
ENDING FUND BALANCES	\$ 138,435	\$ 437,306	\$ 509,102	\$ 1,084,843

Budget vs. Actual Page Reference:

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