

FOREST VIEW ACRES WATER DISTRICT
CASH POSITION SUMMARY
Year to Date (YTD) as of October 31, 2023
Adjusted as of November 30, 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	617,718	95,280	36,103	749,101
YTD debits - Total vouchers, wires and transfers	(630,380)	(50,000)	(1,643)	(682,023)
YTD bank balance	141,454	249,028	843,980	1,234,462
Add refund	-	-	-	-
Less outstanding checks	-	-	-	-
YTD book balance	141,454	249,028	843,980	1,234,462
Current period activity				
Current period deposits	48,536	-	-	48,536
Current period payables	(61,522)	-	-	(61,522)
Current period automatic payables	(5,519)	-	-	(5,519)
Total current cash balance	\$ 122,949	\$ 249,028	\$ 843,980	\$ 1,215,957

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

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	11,961.19	353,043.02	7,181.65
	\$ 1,415,004.21	\$ 61,961.19	\$ 1,353,043.02	\$ 7,181.65

FOREST VIEW ACRES WATER DISTRICT
ALLOCATION OF FUND BALANCES - CASH BASIS (NON-GAAP)
Year to Date (YTD) as of October 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	-	-	4,120	4,120
Capital replacement fees	-	-	164,387	164,387
ARPA reimbursement	-	-	2,450	2,450
Interest and unrealized gain/(loss)	44,752	-	-	44,752
Late fees and penalties	-	3,480	-	3,480
Miscellaneous	-	270	-	270
Operations fees	-	132,990	-	132,990
Property taxes	79,221	-	-	79,221
Specific ownership taxes	6,953	-	-	6,953
Tap fees	-	-	93,000	93,000
Transfer fees	-	2,100	-	2,100
Water usage fees	-	159,148	-	159,148
Total YTD revenues	130,926	297,988	263,957	692,871
Beginning Fund Balances Plus YTD Revenues	271,966	762,536	768,935	1,803,437
Total YTD EXPENDITURES	(84,698)	(249,284)	(234,993)	(568,975)
ENDING FUND BALANCES	\$ 187,268	\$ 513,252	\$ 533,942	\$ 1,234,462

Budget vs. Actual Page Reference:

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