

**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	Colostrust Edge	
<b>Beginning balance per bank</b>	\$ 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)
<b>YTD bank balance</b>	97,069	205,233	813,152	1,115,454
Less outstanding checks	(30,611)	-	-	(30,611)
<b>YTD book balance</b>	<b>66,458</b>	<b>205,233</b>	<b>813,152</b>	<b>1,084,843</b>
<b>Current period activity</b>				
Current period deposits	14,853	-	-	14,853
Current period payables	(16,770)	-	-	(16,770)
Current period automatic payables	(4,005)	-	-	(4,005)
<b>Total current cash balance</b>	<b>\$ 60,536</b>	<b>\$ 205,233</b>	<b>\$ 813,152</b>	<b>\$ 1,078,921</b>

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**

Account Activity Item Description	GENERAL	OPERATIONS	CAPITAL	TOTALS ALL FUNDS
<b>BEGINNING FUND BALANCES</b>	\$ 141,040	\$ 463,443	\$ 504,978	\$ 1,109,461
<b>YTD REVENUES PER FINANCIAL STATEMENTS</b>				
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
<b>Total YTD revenues</b>	5,118	24,016	16,689	45,823
<b>Beginning Fund Balances Plus YTD Revenues</b>	146,158	487,459	521,667	1,155,284
<b>Total YTD EXPENDITURES</b>	(7,723)	(50,153)	(12,565)	(70,441)
<b>ENDING FUND BALANCES</b>	<b>\$ 138,435</b>	<b>\$ 437,306</b>	<b>\$ 509,102</b>	<b>\$ 1,084,843</b>

Budget vs. Actual Page Reference:

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