

**FOREST VIEW ACRES WATER DISTRICT**  
**CASH POSITION SUMMARY**  
Year to Date (YTD) as of February 29, 2024  
Adjusted as of March 22, 2024

Account Activity Item Description	CHECKING	INVESTMENTS		TOTAL ALL ACCOUNTS
	BOK Financial	ColoTrust Plus	Colostrust Edge	
<b>Beginning balance per bank</b>	\$ 102,982	\$ 256,139	\$ 853,459	\$ 1,212,580
YTD credits - Total deposits, wires and transfers	112,647	6,319	7,691	126,657
YTD debits - Total vouchers, wires and transfers	(175,422)	(5,000)	(858)	(181,280)
<b>YTD bank balance</b>	40,207	257,458	860,292	1,157,957
Add refund	-	-	-	-
Less outstanding checks	-	-	-	-
<b>YTD book balance</b>	<b>40,207</b>	<b>257,458</b>	<b>860,292</b>	<b>1,157,957</b>
<b>Current period activity</b>				
Current period deposits	55,444	34,120	-	89,564
Current period payables	(56,747)	-	-	(56,747)
Current period automatic payables	(3,514)	-	-	(3,514)
Current month transfers	-	-	-	-
<b>Total current cash balance</b>	<b>\$ 35,390</b>	<b>\$ 291,578</b>	<b>\$ 860,292</b>	<b>\$ 1,187,260</b>

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

ColoTrust: Website <https://www.colotrust.com/>  
Relationship Manager Brett Parsons 720-704-5801 [Brett.Parsons@ColoTrust.com](mailto:Brett.Parsons@ColoTrust.com)

Colorado Water Resources & Power Development Authority (Debt Schedule - Unaudited)				
	12/31/2023	2024	YTD 2024	2024
	Principal Balance	Principal Payment	Principal Balance	Interest Payment
Loan D12F295	\$ 950,000.00	\$ -	\$ 950,000.00	\$ -
Loan D16F368	341,200.26	-	341,200.26	-
	\$ 1,291,200.26	\$ -	\$ 1,291,200.26	\$ -

**FOREST VIEW ACRES WATER DISTRICT**  
**ALLOCATION OF FUND BALANCES - CASH BASIS (NON-GAAP)**  
**Year to Date (YTD) as of February 29, 2024**  
**UNAUDITED**

Account Activity Item Description	GENERAL	OPERATIONS	CAPITAL	TOTALS ALL FUNDS
<b>BEGINNING FUND BALANCES</b>	\$ 2,812	\$ 596,474	\$ 600,771	\$ 1,200,057
<b>YTD REVENUES PER FINANCIAL STATEMENTS</b>				
Availability of service fees	-	-	1,020	1,020
Capital replacement fees	-	-	34,970	34,970
ARPA reimbursement	-	-	18,625	18,625
Interest and unrealized gain/(loss)	9,169	-	-	9,169
Late fees and penalties	-	840	-	840
Safety grant	2,546	-	-	2,546
Operations fees	-	27,976	-	27,976
Property taxes	3	-	-	3
Specific ownership taxes	1,433	-	-	1,433
Transfer fees	-	450	-	450
Water usage fees	-	23,765	-	23,765
<b>Total YTD revenues</b>	13,151	53,031	54,615	120,797
<b>Beginning Fund Balances Plus YTD Revenues</b>	15,963	649,505	655,386	1,320,854
<b>Total YTD EXPENDITURES</b>	(9,556)	(42,819)	(110,522)	(162,897)
<b>ENDING FUND BALANCES</b>	<b>\$ 6,407</b>	<b>\$ 606,686</b>	<b>\$ 544,864</b>	<b>\$ 1,157,957</b>

Budget vs. Actual Page Reference:

Page 3

Page 4

Page 5