

FOREST VIEW ACRES WATER DISTRICT
CASH POSITION SUMMARY
 Year to Date (YTD) as of January 31, 2013
 Adjusted as of February 21, 2013

Account Activity Item Description	CHECKING	INVESTMENTS	LOAN PROCEEDS	TOTAL ALL ACCOUNTS
	US Bank	ColoTrust Plus	Wells Fargo	
Beginning Bank Balance 1/1/2013	\$ 61,186	\$ 115,616	\$ 1,882,766	\$ 2,059,568
YTD Credits - Total Deposits, Wires, and Transfers	41,552	432	-	41,984
Transfer of Loan Funds	113,059	-	(113,059)	113,059
YTD Debits - Total Vouchers, Wires and Transfers	(28,865)	-	-	(28,865)
YTD - Bank Balance	186,932	116,048	1,769,707	2,072,687
Less: Outstanding Checks	(25,575)	-	-	(25,575)
Plus: Deposits in Transit	-	-	-	-
Adjusted Balance - ties to p. 2	161,357	116,048	1,769,707	2,047,112
Current Month Deposits	27,283	-	-	27,283
Current Month Payables	(61,584)	-	-	(61,584)
Other	-	-	-	-
Total Cash	\$ 127,056	\$ 116,048	\$ 1,769,707	\$ 2,012,811

**FOREST VIEW ACRES WATER DISTRICT
FUND ALLOCATION OF AVAILABLE BALANCES
Year to Date (YTD) as of January 31, 2013**

Account Activity Item Description	GENERAL	OPERATIONS	CAPITAL	TOTALS ALL FUNDS
Beginning Bank Balance 1/1/2013	\$ 6,742	\$ 120,304	\$ 1,932,522	\$ 2,059,568
2012 outstanding checks clearing in 2013	-	(1,209)	-	(1,209)
2013 expenses paid in 2012	7,117	-	-	7,117
Adjusted beginning funds available	13,859	119,095	1,932,522	2,065,476
YTD REVENUES PER FINANCIAL STATEMENTS				
Capital Replacement Fees	-	-	14,548	14,548
Availability of Service Fees	-	-	2,580	2,580
Water Usage Fees	-	11,827	-	11,827
Late Fees	-	-	-	-
Service Charge Fees	-	12,382	-	12,382
Transfer Fees	-	-	-	-
Tap Fees	-	-	-	-
Admin Fees - Taps	-	-	-	-
Loan Proceeds	-	-	-	-
SSTTA Grant	-	-	-	-
Electric Provider Capital Credit	-	215	-	215
Insurance Reimbursement	-	-	-	-
Miscellaneous Income	-	-	-	-
Property Tax	-	-	-	-
Specific Ownership Taxes	414	-	-	-
Interest Income	18	-	-	18
Total YTD Revenue	432	24,424	17,128	41,984
Beginning Funds Available Plus YTD Revenues	14,291	143,519	1,949,650	2,107,460
Less YTD Expenditures	(11,900)	(16,965)	(31,483)	(60,348)
	2,391	126,554	1,918,167	2,047,112
FUND TRANSFERS	-	-	-	-
FUNDS AVAILABLE	\$ 2,391	\$ 126,554	\$ 1,918,167	\$ 2,047,112

**FOREST VIEW ACRES WATER DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE-BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
For the One Month Ended 1/31/13**

	Current Period	YTD Actual	2013 Proposed Amended Budget	Variance Over(Under)	Percent of Budget 8%
REVENUE:					
Property Tax	\$ -	\$ -	\$ 52,278	\$ (52,278)	0%
Specific Ownership Tax	414	414	4,705	(4,291)	9%
Interest Income	18	18	200	(182)	9%
Transfer from Enterprise Fund	-	-	-	-	0%
Insurance Reimbursement	-	-	-	-	0%
Total Revenue	432	432	57,183	(56,751)	1%
EXPENDITURES					
District Management and Accounting	1,571	1,571	20,000	(18,429)	8%
Directors Fees	900	900	8,000	(7,100)	11%
Audit	-	-	9,000	(9,000)	0%
Insurance/SDA Dues	7,117	7,117	8,000	(883)	89%
District Website Maintenance	-	-	2,000	(2,000)	0%
Training and Education	-	-	1,000	(1,000)	0%
Treasurer's Fees	-	-	1,000	(1,000)	0%
Legal	1,617	1,617	20,000	(18,383)	8%
Misc - (postage & printed forms)	695	695	-	695	0%
Total Expenditures	11,900	11,900	69,000	(57,100)	17%
EXCESS REVENUE OVER(UNDER) EXPENDITURES		(11,468)			
Beginning Fund Balance (Cash Basis)		<u>13,859</u>			
Ending Fund Balance		<u><u>\$ 2,391</u></u>			

**FOREST VIEW ACRES WATER DISTRICT
OPERATIONS FUND
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE-BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
For the One Month Ended 1/31/13**

	Current Period	YTD Actual	2013 Budget	Variance Over(Under)	Percent of Budget 8%
REVENUE					
Water Usage Fees	\$ 11,827	\$ 11,827	\$ 150,000	\$ (138,173)	8%
Late Fees	-	-	2,000	(2,000)	0%
Service Charge Fees	12,382	12,382	155,000	(142,618)	8%
Transfer Fees	-	-	-	-	0%
Electric Provider Capital Credit	215	215	-	215	0%
Interest Income	-	-	-	-	0%
Total Revenue	24,424	24,424	307,000	(282,576)	8%
EXPENDITURES					
General					
District Management and Accounting	2,514	2,514	39,000	(36,486)	6%
Billing	1,625	1,625	25,000	(23,375)	7%
Bank Fees	178	178	1,000	(822)	18%
Miscellaneous Expense	-	-	500	(500)	0%
Engineering	-	-	500	(500)	0%
Meter Reading and Maintenance	2,208	2,208	18,000	(15,792)	12%
Subtotal - General Expenditures	6,525	6,525	84,000	(77,475)	8%
Surface Water Treatment Plant - 002					
Operator In Resp Chg (ORC)	1,877	1,877	60,000	(58,123)	3%
Repairs and Maintenance	1,229	1,229	6,000	(4,771)	20%
Supplies and Chemicals	944	944	3,000	(2,056)	31%
Telephone	46	46	700	(654)	7%
Utilities - Gas	537	537	2,000	(1,463)	27%
Utilities - Electric	132	132	5,000	(4,868)	3%
Utilities - Sanitation	-	-	500	(500)	0%
Water Testing	-	-	1,500	(1,500)	0%
Subtotal - SWTP Expenditures	4,765	4,765	78,700	(73,935)	6%
Arapahoe Treatment Plant - 000					
Operator In Resp Chg (ORC)	1,331	1,331	30,000	(28,669)	4%
Repairs and Maintenance	-	-	4,000	(4,000)	0%
Supplies and Chemicals	354	354	6,000	(5,646)	6%
Telephone	111	111	2,000	(1,889)	6%
Utilities - Gas	175	175	1,000	(825)	18%
Utilities - Electric	1,605	1,605	35,000	(33,395)	5%
Utilities - Sanitation	133	133	1,500	(1,367)	9%
Water Testing	-	-	-	-	0%
Subtotal - ATP Expenditures	3,709	3,709	79,500	(75,791)	5%
Distribution Repairs and Maintenance	1,966	1,966	80,000	(78,034)	2%
Total Expenditures	16,965	16,965	322,200	(305,235)	5%
EXCESS REVENUE OVER(UNDER) EXPENDITURES		7,459			
Beginning Fund Balance (Cash Basis)		119,095			
Ending Fund Balance		\$ 126,554			

**FOREST VIEW ACRES WATER DISTRICT
CAPITAL PROJECTS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE-BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
For the One Month Ended 1/31/13**

	Current Period	YTD Actual	2013 Budget	Variance Over(Under)	Percent of Budget 8%
REVENUE:					
Capital Replacement Fee	\$ 14,548	\$ 14,548	\$ 166,000	\$ (151,452)	9%
Water Source Protection Grant	-	-	5,000	(5,000)	0%
WQIF Grant	-	-	60,000	(60,000)	0%
E & MIF Grant	-	-	15,000	(15,000)	0%
Availability of Service Fees	2,580	2,580	10,000	(7,420)	26%
Tap Fees	-	-	16,000	(16,000)	0%
Miscellaneous Income	-	-	1,000	(1,000)	0%
Total Revenue	17,128	17,128	273,000	(255,872)	6%

EXPENDITURES

District Management and Accounting	4,261	4,261	35,000	(30,739)	12%
ORC	348	348	-	348	0%
Diversion Improvements	80	80	-	80	0%
SWTP Improvements	26,794	26,794	120,000	(93,206)	22%
Development of Alluvial Water Source	-	-	60,000	(60,000)	0%
Legals, Deeds, Easements	-	-	1,000	(1,000)	0%
Authority IGA Payment	-	-	100,000	(100,000)	0%
Master Plan Project	-	-	40,000	(40,000)	0%
New Distribution Line Install (Phase I)	-	-	1,000,000	(1,000,000)	0%
Total Expenditures	31,483	31,483	1,356,000	(324,517)	2%

**EXCESS REVENUE OVER(UNDER)
EXPENDITURES**

(14,355)

Beginning Fund Balance (Cash Basis)

1,932,522

Ending Fund Balance

\$ 1,918,167