

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 Eight Months Ending August 31, 2008					
	Current	YTD	2008	Variance	Percent
	Period	Actual	Budget	Over(Under)	of Budget
					(67% YTD)
REVENUE:					
Property Tax	\$163	\$51,477	\$52,640	(\$1,163)	98%
Specific Ownership Tax	\$530	\$3,559	\$4,880	(\$1,321)	73%
Interest Income	\$0	\$30	\$30	\$0	100%
	-	-	-	-	-
Total Revenue	\$693	\$55,066	\$57,550	(\$2,484)	96%
	-	-	-	-	-
EXPENDITURES					
District Management and Accounting	\$1,773	\$13,415	\$20,000	(\$6,585)	67%
Audit	\$0	\$0	\$1,400	(\$1,400)	0%
Election	\$0	\$128	\$1,000	(\$872)	13%
Insurance/SDA Dues	\$0	\$594	\$1,600	(\$1,006)	37%
Office Supplies - Postage	\$0	\$0	\$1,200	(\$1,200)	0%
Training and Education	\$0	\$0	\$2,000	(\$2,000)	0%
Treasurer's Fees	\$2	\$772	\$970	(\$198)	80%
Miscellaneous Expense	\$670	\$1,439	\$0	\$1,439	0%
Legal	\$0	\$3,756	\$3,000	\$756	125%
Legal - Litigation	\$0	\$0	\$3,000	(\$3,000)	0%
Wilde Expenses	\$40	\$2,989	\$2,138	\$851	140%
Inclusion Expense - Higgins	\$0	\$531	\$0	\$531	0%
Emergency Reserve	\$0	\$0	\$1,590	(\$1,590)	0%
	-	-	-	-	-
Total Expenditures	\$2,485	\$23,624	\$37,898	(\$14,274)	62%
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EXCESS REVENUE OVER(UNDER)					
EXPENDITURES	(\$1,792)	\$31,442	\$19,652	\$11,790	
2007 Expenditures paid in 2008	\$0	(\$10,046)	\$0	\$0	
Beginning Fund Balance (Cash Basis)	\$0	(\$18,649)	(\$16,874)	(\$1,775)	
Ending Fund Balance	(\$1,792)	\$2,747	\$2,779	\$10,014	