

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 Nine Months Ending September 30, 2008					
					Percent
	Current	YTD	2008	Variance	of Budget
	Period	Actual	Budget	Over(Under)	(75% YTD)
REVENUE:					
Property Tax	\$576	\$52,053	\$52,640	(\$587)	99%
Specific Ownership Tax	\$518	\$4,077	\$4,880	(\$803)	84%
Interest Income	\$22	\$52	\$30	\$22	173%
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Total Revenue	\$1,116	\$56,182	\$57,550	(\$1,368)	98%
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EXPENDITURES					
District Management and Accounting	\$2,496	\$15,911	\$20,000	(\$4,089)	80%
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	\$9	\$781	\$970	(\$189)	81%
Miscellaneous Expense	\$196	\$1,635	\$0	\$1,635	0%
Legal	\$1,672	\$5,428	\$3,000	\$2,428	181%
Legal - Litigation	\$0	\$0	\$3,000	(\$3,000)	0%
Wilde Expenses	\$10,724	\$13,713	\$2,138	\$11,575	641%
Inclusion Expense - Higgins	\$0	\$531	\$0	\$531	0%
Emergency Reserve	\$0	\$0	\$1,590	(\$1,590)	0%
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Total Expenditures	\$15,097	\$38,721	\$37,898	\$823	102%

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EXCESS REVENUE OVER(UNDER)					
EXPENDITURES	(\$13,981)	\$17,461	\$19,652	(\$2,191)	
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	(\$13,981)	(\$11,234)	\$2,779	(\$3,967)	

