

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 Eleven Months Ending November 30, 2008					
					Percent
	Current	YTD	2008	Variance	of Budget
	Period	Actual	Budget	Over(Under)	(92% YTD)
REVENUE:					
Property Tax	\$0	\$52,053	\$52,640	(\$587)	99%
Specific Ownership Tax	\$1,673	\$5,750	\$4,880	\$870	118%
Interest Income	\$23	\$75	\$30	\$45	250%
	-	-	-	-	-
Total Revenue	\$1,696	\$57,878	\$57,550	\$328	101%
	-	-	-	-	-
EXPENDITURES					
District Management and Accounting	\$2,480	\$18,391	\$20,000	(\$1,609)	92%
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	\$2,218	\$3,853	\$0	\$3,853	0%
Legal	\$0	\$5,428	\$3,000	\$2,428	181%
Legal - Litigation	\$0	\$0	\$3,000	(\$3,000)	0%
Wilde Expenses	\$0	\$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	\$4,707	\$43,419	\$37,898	\$5,521	115%

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EXCESS REVENUE OVER(UNDER)					
EXPENDITURES	(\$3,011)	\$14,459	\$19,652	(\$5,193)	
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	(\$3,011)	(\$14,236)	\$2,779	(\$6,969)	

