

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 Month Ended January 31, 2009				
	Current	YTD	2009	Variance
	Period	Actual	Budget	Over(Under)
REVENUE:				
Property Tax	\$ 0	\$ 0	\$ 53,837	\$ (53,837)
Specific Ownership Tax	449	449	5,000	(4,551)
Interest Income	86	86	30	56
Transfer from Enterprise Fund	0	0	10,832	(10,832)
Total Revenue	535	535	69,699	(69,164)
EXPENDITURES				
District Management and Accounting	1,993	1,993	20,000	(18,007)
Audit	0	0	7,000	(7,000)
Election	0	0	4,000	(4,000)
Insurance/SDA Dues	7,893	7,893	8,000	(107)
District Website Maintenance	0	0	1,500	(1,500)
Training and Education	0	0	6,500	(6,500)
Treasurer's Fees	0	0	1,000	(1,000)
Miscellaneous Expense	0	0	0	0
Legal	0	0	20,000	(20,000)
Legal - Litigation	0	0	0	0
Wilde Expenses	0	0	0	0
Inclusion Expense - Higgins	0	0	0	0
Emergency Reserve	0	0	1,700	(1,700)
Total Expenditures	9,886	9,886	69,700	(59,814)
EXCESS REVENUE OVER(UNDER)				
EXPENDITURES	(9,351)	(9,351)	(1)	(9,350)
Beginning Fund Balance (Cash Basis)	0	(15,302)	0	(15,302)
Ending Fund Balance	\$ (9,351)	\$ (24,653)	\$ 0	\$ (24,653)

