

FOREST VIEW ACRES WATER DISTRICT GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES AND CHA FUND BALANCE-BUDGET VS. ACTUAL - CASH BASIS (NC For the Two Months Ended February 28, 2009				
	Current Period	YTD Actual	2009 Budget	Variance Over(Under)
REVENUE:				
Property Tax	\$ 968	\$ 968	\$ 53,837	\$ (52,869)
Specific Ownership Tax	467	916	5,000	(4,084)
Interest Income	73	159	30	129
Transfer from Enterprise Fund	0	0	10,832	(10,832)
Total Revenue	1,508	2,044	69,699	(67,655)
EXPENDITURES				
District Management and Accounting	1,416	3,409	20,000	(16,591)
Audit	0	0	7,000	(7,000)
Election	0	0	4,000	(4,000)
Insurance/SDA Dues	586	8,459	8,000	459
District Website Maintenance	0	0	1,500	(1,500)
Training and Education	0	0	6,500	(6,500)
Treasurer's Fees	15	15	1,000	(985)
Miscellaneous Expense	14	14	0	14
Legal	1,327	1,327	5,000	(3,673)
Legal - Litigation	2,506	2,506	5,000	(2,494)
Wilde Expenses	2,009	2,009	10,000	(7,991)
Emergency Reserve	0	0	1,700	(1,700)
Total Expenditures	7,871	17,738	69,700	(51,962)
EXCESS REVENUE OVER(UNDER) EXPENDITURES	(6,363)	(15,695)		
Beginning Fund Balance (Cash Basis)	0	(15,322)		
Ending Fund Balance	\$ (6,363)	\$ (31,017)		

