

<b>FOREST VIEW ACRES WATER DISTRICT</b>					
<b>GENERAL FUND</b>					
<b>STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN</b>					
<b>FUND BALANCE-BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)</b>					
<b>For the Four Months Ended April 30, 2009</b>					
	<b>Current</b>	<b>YTD</b>	<b>2009</b>	<b>Variance</b>	<b>Percent</b>
	<b>Period</b>	<b>Actual</b>	<b>Budget</b>	<b>Over(Under)</b>	<b>of Budget</b>
					<b>(33% YTD)</b>
<b>REVENUE:</b>					
Property Tax	\$ 2,921	\$ 22,183	\$ 53,837	\$ (31,654)	41%
Specific Ownership Tax	477	1,837	5,000	(3,163)	37%
Interest Income	75	1,151	30	1,121	3837%
Transfer from Enterprise Fund	0	0	10,832	(10,832)	0%
<b>Total Revenue</b>	<b>3,473</b>	<b>25,171</b>	<b>69,699</b>	<b>(44,528)</b>	<b>36%</b>
<b>EXPENDITURES</b>					
District Management and Accounting	954	5,395	20,000	(14,605)	27%
Audit	0	0	7,000	(7,000)	0%
Election	0	0	4,000	(4,000)	0%
Insurance/SDA Dues	0	8,459	8,000	459	106%
District Website Maintenance	0	0	1,500	(1,500)	0%
Training and Education	0	0	6,500	(6,500)	0%
Treasurer's Fees	44	333	1,000	(667)	33%
Miscellaneous Expense	0	149	0	149	0%
Legal	220	1,547	5,000	(3,453)	31%
Legal - Litigation	0	2,506	5,000	(2,494)	50%
Wilde Expenses	0	2,009	10,000	(7,991)	20%
Emergency Reserve	0	0	1,700	(1,700)	0%
<b>Total Expenditures</b>	<b>1,218</b>	<b>20,398</b>	<b>69,700</b>	<b>(49,302)</b>	<b>29%</b>
<b>EXCESS REVENUE OVER(UNDER)</b>					
<b>EXPENDITURES</b>	<b>2,255</b>	<b>4,773</b>			
Beginning Fund Balance (Cash Basis)	0	(15,322)			
<b>Ending Fund Balance</b>	<b>\$ 2,255</b>	<b>\$ (10,549)</b>			