

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 Five Months Ended May 31, 2009					
	Current	YTD	2009	Variance	Percent
	Period	Actual	Budget	Over(Under)	of Budget
					(42% YTD)
REVENUE:					
Property Tax	\$ 0	\$ 0	\$ 53,837	\$ (53,837)	0%
Specific Ownership Tax	-	-	5,000	(5,000)	0%
Interest Income	-	-	30	(30)	0%
Transfer from Enterprise Fund	-	-	10,832	(10,832)	0%
Total Revenue	-	-	69,699	(69,699)	0%
EXPENDITURES					
District Management and Accounting	-	-	20,000	(20,000)	0%
Audit	-	-	7,000	(7,000)	0%
Election	-	-	4,000	(4,000)	0%
Insurance/SDA Dues	-	-	8,000	(8,000)	0%
District Website Maintenance	-	-	1,500	(1,500)	0%
Training and Education	-	-	6,500	(6,500)	0%
Treasurer's Fees	-	-	1,000	(1,000)	0%
Miscellaneous Expense	-	-	-	-	0%
Legal	-	-	5,000	(5,000)	0%
Legal - Litigation	-	-	5,000	(5,000)	0%
Wilde Expenses	-	-	10,000	(10,000)	0%
Emergency Reserve	-	-	1,700	(1,700)	0%
Total Expenditures	-	-	69,700	(69,700)	0%
EXCESS REVENUE OVER(UNDER)					
EXPENDITURES	-	-			
Beginning Fund Balance (Cash Basis)	-	(15,322)			
Ending Fund Balance	\$ 0	\$ (15,322)			