

<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 Seven Months Ended July 31, 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>(58% YTD)</b>
<b>REVENUE:</b>					
Property Tax	\$ 17,507	\$ 50,735	\$ 53,837	\$ (3,102)	94%
Specific Ownership Tax	474	3,217	5,000	(1,783)	64%
Interest Income	51	485	30	455	1617%
Transfer from Enterprise Fund	-	-	10,832	(10,832)	0%
<b>Total Revenue</b>	<b>18,032</b>	<b>54,437</b>	<b>69,699</b>	<b>(15,262)</b>	<b>78%</b>
<b>EXPENDITURES</b>					
District Management and Accounting	1,857	9,764	20,000	(10,236)	49%
Audit	-	-	7,000	(7,000)	0%
Election	-	-	4,000	(4,000)	0%
Insurance/SDA Dues	-	8,460	8,000	460	106%
District Website Maintenance	-	-	1,500	(1,500)	0%
Training and Education	-	-	6,500	(6,500)	0%
Treasurer's Fees	239	736	1,000	(264)	74%
Miscellaneous Expense	328	695	-	695	0%
Legal	83	798	5,000	(4,202)	16%
Legal - Litigation	-	2,503	5,000	(2,497)	50%
Wilde Expenses	-	2,009	10,000	(7,991)	20%
Emergency Reserve	-	-	1,700	(1,700)	0%
<b>Total Expenditures</b>	<b>2,507</b>	<b>24,965</b>	<b>69,700</b>	<b>(44,735)</b>	<b>36%</b>
<b>EXCESS REVENUE OVER(UNDER)</b>					
<b>EXPENDITURES</b>					
		29,472			
Beginning Fund Balance (Cash Basis)		(15,322)			
Ending Fund Balance		<b>\$ 14,150</b>			