

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 Eight Months Ended August 31, 2009					
	Current	YTD	2009	Variance	Percent
	Period	Actual	Budget	Over(Under)	of Budget
					(67% YTD)
REVENUE:					
Property Tax	\$ 626	\$ 51,361	\$ 53,837	\$ (2,476)	95%
Specific Ownership Tax	505	3,722	5,000	(1,278)	74%
Interest Income	53	538	30	508	1793%
Transfer from Enterprise Fund	-	-	10,832	(10,832)	0%
Total Revenue	1,184	55,621	69,699	(14,078)	80%
EXPENDITURES					
District Management and Accounting	1,940	11,703	20,000	(8,297)	59%
Audit	4,700	4,700	7,000	(2,300)	67%
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	9	745	1,000	(255)	75%
Miscellaneous Expense	206	901	-	901	0%
Legal	633	1,430	20,000	(18,570)	7%
Emergency Reserve	-	-	1,700	(1,700)	0%
Total Expenditures	7,488	27,939	69,700	(41,761)	40%
EXCESS REVENUE OVER(UNDER)					
EXPENDITURES		27,682			
Beginning Fund Balance (Cash Basis)		(15,322)			
Ending Fund Balance		\$ 12,360			