

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 Nine Months Ended September 30, 2009					
	Current	YTD	2009	Variance	Percent
	Period	Actual	Budget	Over(Under)	of Budget
					(67% YTD)
<b>REVENUE:</b>					
Property Tax	\$ 378	\$ 51,739	\$ 53,837	\$ (2,098)	96%
Specific Ownership Tax	470	4,192	5,000	(808)	84%
Interest Income	51	589	30	559	1963%
Transfer from Enterprise Fund	-	-	10,832	(10,832)	0%
<b>Total Revenue</b>	<b>899</b>	<b>56,520</b>	<b>69,699</b>	<b>(13,179)</b>	<b>81%</b>
<b>EXPENDITURES</b>					
District Management and Accounting	1,609	13,312	20,000	(6,688)	67%
Audit	-	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	6	751	1,000	(249)	75%
Miscellaneous Expense	43	944	-	944	0%
Legal	133	1,563	20,000	(18,437)	8%
Emergency Reserve	-	-	1,700	(1,700)	0%
<b>Total Expenditures</b>	<b>1,791</b>	<b>29,730</b>	<b>69,700</b>	<b>(39,970)</b>	<b>43%</b>
<b>EXCESS REVENUE OVER(UNDER)</b>					
<b>EXPENDITURES</b>					
		26,790			
Beginning Fund Balance (Cash Basis)		(15,322)			
Ending Fund Balance		<b>\$ 11,468</b>			