

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 Ten Months Ended October 31, 2009					
	Current	YTD	2009	Variance	Percent
	Period	Actual	Budget	Over(Under)	of Budget
					(83% YTD)
REVENUE:					
Property Tax	\$ 222	\$ 51,961	\$ 53,837	\$ (1,876)	97%
Specific Ownership Tax	453	4,645	5,000	(355)	93%
Interest Income	59	648	30	618	2160%
Transfer from Enterprise Fund	-	-	10,832	(10,832)	0%
Total Revenue	734	57,254	69,699	(12,445)	82%
EXPENDITURES					
District Management and Accounting	1,541	14,853	20,000	(5,147)	74%
Audit	-	4,700	7,000	(2,300)	67%
Election	-	-	4,000	(4,000)	0%
Insurance/SDA Dues	310	8,770	8,000	770	110%
District Website Maintenance	-	-	1,500	(1,500)	0%
Training and Education	-	-	6,500	(6,500)	0%
Treasurer's Fees	3	754	1,000	(246)	75%
Miscellaneous Expense	54	998	-	998	0%
Legal	660	2,223	20,000	(17,777)	11%
Emergency Reserve	-	-	1,700	(1,700)	0%
Total Expenditures	2,568	32,298	69,700	(37,402)	46%
EXCESS REVENUE OVER(UNDER)					
EXPENDITURES		24,956			
Beginning Fund Balance (Cash Basis)		(15,322)			
Ending Fund Balance		\$ 9,634			