

**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 Twelve Months Ended December 31, 2009**

	Current Period	YTD Actual	2009 Budget	Variance Over(Under)	Percent of Budget (100% YTD)
REVENUE:					
Property Tax	\$ -	\$ 55,550	\$ 53,837	\$ 1,713	103%
Specific Ownership Tax	413	5,535	5,000	535	111%
Interest Income	36	948	30	918	3160%
Transfer from Enterprise Fund	-	-	10,832	(10,832)	0%
Total Revenue	449	62,033	69,699	(7,666)	89%

EXPENDITURES					
District Management and Accounting	1,715	18,036	20,000	(1,964)	90%
Audit	-	4,700	7,000	(2,300)	67%
Election	-	-	4,000	(4,000)	0%
Insurance/SDA Dues	-	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	-	811	1,000	(189)	81%
Miscellaneous Expense	34	1,229	-	1,229	0%
Legal	-	2,223	20,000	(17,777)	11%
Emergency Reserve	-	-	1,700	(1,700)	0%
Total Expenditures	1,749	35,769	69,700	(33,931)	51%

EXCESS REVENUE OVER(UNDER)
EXPENDITURES

26,264

Beginning Fund Balance (Cash Basis)

(15,322)

Ending Fund Balance

\$ 10,942