

**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 Two Months Ended February 28, 2010**

	Current Period	YTD Actual	2010 Budget	Variance Over(Under)	Percent of Budget (17% YTD)
REVENUE:					
Property Tax	\$ 1,209	\$ 1,209	\$ 57,715	\$ (56,506)	2%
Specific Ownership Tax	462	882	6,000	(5,118)	15%
Interest Income	30	57	900	(843)	6%
Transfer from Enterprise Fund	-	-	-	-	0%
Total Revenue	1,701	2,148	64,615	(62,467)	3%

EXPENDITURES

District Management and Accounting	1,605	2,827	20,000	(17,173)	14%
Audit	-	-	7,000	(7,000)	0%
Election	-	-	4,000	(4,000)	0%
Insurance/SDA Dues	-	7,796	8,500	(704)	92%
District Website Maintenance	-	-	1,500	(1,500)	0%
Training and Education	-	955	6,500	(5,545)	15%
Treasurer's Fees	18	18	1,000	(982)	2%
Miscellaneous Expense	6	16	1,000	(984)	0%
Legal	-	385	5,000	(4,615)	8%
Emergency Reserve	-	-	1,700	(1,700)	0%
Total Expenditures	1,629	11,997	56,200	(44,203)	21%

**EXCESS REVENUE OVER(UNDER)
EXPENDITURES**

(9,849)

Beginning Fund Balance (Cash Basis)

10,942

Ending Fund Balance

\$ 1,093