

**FOREST VIEW ACRES WATER DISTRICT  
CAPITAL PROJECTS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCE-BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)  
For the Three Months Ended March 31, 2010**

	<b>Current Period</b>	<b>YTD Actual</b>	<b>2010 Budget</b>	<b>Variance Over(Under)</b>	<b>Percent of Budget (25% YTD)</b>
<b>REVENUE:</b>					
Capital Replacement Fee	\$ 15,470	\$ 36,899	\$ 162,432	\$ (125,533)	23%
EIAF Grant	-	-	106,700	(106,700)	0%
SSTTA Grant	-	-	25,000	(25,000)	0%
<b>Total Revenue</b>	<b>15,470</b>	<b>36,899</b>	<b>294,132</b>	<b>(257,233)</b>	<b>13%</b>
<b>EXPENDITURES</b>					
District Management and Accounting	1,172	3,433	16,000	(12,567)	21%
SWTP Improvements	-	-	100,000	(100,000)	0%
SCADA Improvements	-	-	10,000	(10,000)	0%
Storage Tank Rehab	224	16,862	53,000	(36,138)	32%
Water Supply Study	-	-	5,000	(5,000)	0%
Arapahoe Transmission Line	3,270	13,360	206,000	(192,640)	6%
Comprehensive CIP	-	-	5,000	(5,000)	0%
Booster Pump Station Modifications	336	1,016	-	1,016	0%
Development of Alluvial Water Source	-	-	15,000	(15,000)	0%
Partial Sale of Water Rights	-	-	5,000	(5,000)	0%
Rehabilitaion of Arapahoe Well	-	-	50,000	(50,000)	0%
District System - 2 PRV & 3 Flow M	-	-	35,000	(35,000)	0%
<b>Total Expenditures</b>	<b>5,002</b>	<b>34,671</b>	<b>500,000</b>	<b>(465,329)</b>	<b>7%</b>
<b>EXCESS REVENUE OVER(UNDER) EXPENDITURES</b>		<b>2,228</b>			
Beginning Fund Balance (Cash Basis)		<u>254,247</u>			
Ending Fund Balance		<u><b>\$ 256,475</b></u>			