

**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, 2010**

	Current Period	YTD Actual	2010 Budget	Variance Over(Under)	Percent of Budget (75% YTD)
REVENUE:					
Property Tax	\$ 757	\$ 57,262	\$ 57,715	\$ (453)	99%
Specific Ownership Tax	457	4,005	6,000	(1,995)	67%
Interest Income	48	387	900	(513)	43%
Transfer from Enterprise Fund	-	-	-	-	0%
Total Revenue	1,262	61,654	64,615	(2,961)	95%
EXPENDITURES					
District Management and Accounting	2,137	14,482	20,000	(5,518)	72%
Directors Fees	500	3,091	-	3,091	0%
Audit	4,700	4,700	7,000	(2,300)	67%
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	11	858	1,000	(142)	86%
Miscellaneous Expense	21	2,046	1,000	1,046	205%
Legal	-	385	5,000	(4,615)	8%
Emergency Reserve	-	-	1,700	(1,700)	0%
Total Expenditures	7,369	34,313	56,200	(21,887)	61%
EXCESS REVENUE OVER(UNDER) EXPENDITURES		27,341			
Beginning Fund Balance (Cash Basis)		<u>10,942</u>			
Ending Fund Balance		<u>\$ 38,283</u>			