

**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 One Month Ended January 31, 2011**

	Current Period	YTD Actual	2011 Budget	Variance Over(Under)	Percent of Budget (8% YTD)
<b>REVENUE:</b>					
Property Tax	\$ 364	\$ 364	\$ 57,880	\$ (57,516)	1%
Specific Ownership Tax	-	-	6,000	(6,000)	0%
Interest Income	9	9	500	(491)	2%
Transfer from Enterprise Fund	-	-	-	-	0%
<b>Total Revenue</b>	<b>373</b>	<b>373</b>	<b>64,380</b>	<b>(64,007)</b>	<b>1%</b>

<b>EXPENDITURES</b>					
District Management and Accounting	3,236	3,236	20,000	(16,764)	16%
Directors Fees	500	500	6,000	(5,500)	0%
Audit	-	-	5,000	(5,000)	0%
Insurance/SDA Dues	7,156	7,156	8,000	(844)	89%
District Website Maintenance	-	-	1,000	(1,000)	0%
Training and Education	-	-	2,000	(2,000)	0%
Treasurer's Fees	-	-	1,000	(1,000)	0%
Miscellaneous Expense	515	515	2,400	(1,885)	21%
Legal	5,070	5,070	2,000	3,070	254%
Emergency Reserve	-	-	1,700	(1,700)	0%
<b>Total Expenditures</b>	<b>16,477</b>	<b>16,477</b>	<b>49,100</b>	<b>(32,623)</b>	<b>34%</b>

EXCESS REVENUE OVER(UNDER)  
EXPENDITURES (16,104)

Beginning Fund Balance (Cash Basis) 35,918

Ending Fund Balance **\$ 19,814**