

**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 Ten Months Ended October 31, 2011**

	Current Period	YTD Actual	2011 Budget	Variance Over(Under)	Percent of Budget (83% YTD)
REVENUE:					
Property Tax	\$ -	\$ 55,725	\$ 57,880	\$ (2,155)	96%
Specific Ownership Tax	419	3,837	6,000	(2,163)	64%
Interest Income	10	114	500	(386)	23%
Transfer from Enterprise Fund	-	-	-	-	0%
Total Revenue	429	59,676	64,380	(4,704)	93%
EXPENDITURES					
District Management and Accounting	1,427	16,842	20,000	(3,158)	84%
Directors Fees	300	6,000	6,000	-	100%
Audit	-	4,700	5,000	(300)	94%
Insurance/SDA Dues	-	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	-	830	1,000	(170)	83%
Miscellaneous Expense	147	3,796	2,400	1,396	158%
Legal	-	6,390	2,000	4,390	320%
Emergency Reserve	-	-	1,700	(1,700)	0%
Total Expenditures	1,874	45,714	49,100	(3,386)	93%
EXCESS REVENUE OVER(UNDER) EXPENDITURES		13,962			
Beginning Fund Balance (Cash Basis)		<u>35,918</u>			
Ending Fund Balance		<u>\$ 49,880</u>			