

**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, 2012**

	Current Period	YTD Actual	2012 Budget	Variance Over(Under)	Percent of Budget (8% YTD)
REVENUE:					
Property Tax	\$ -	\$ -	\$ 55,800	\$ (55,800)	0%
Specific Ownership Tax	-	-	5,000	(5,000)	0%
Interest Income	8	8	100	(92)	8%
Transfer from Enterprise Fund	-	-	-	-	0%
Total Revenue	8	8	60,900	(60,892)	0%
EXPENDITURES					
District Management and Accounting	-	-	18,000	(18,000)	0%
Directors Fees	1,000	1,000	8,000	(7,000)	13%
Audit	-	-	5,000	(5,000)	0%
Insurance/SDA Dues	7,106	7,106	8,000	(894)	89%
District Website Maintenance	-	-	1,000	(1,000)	0%
Training and Education	-	-	-	-	0%
Treasurer's Fees	-	-	1,000	(1,000)	0%
Elections	365	365	4,000	(3,635)	9%
Legal	-	-	20,000	(20,000)	0%
Total Expenditures	8,471	8,471	65,000	(56,529)	13%
EXCESS REVENUE OVER(UNDER) EXPENDITURES		(8,463)			
Beginning Fund Balance (Cash Basis)		<u>39,519</u>			
Ending Fund Balance		<u>\$ 31,056</u>			