

**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 Eight Months Ended 8/31/12**

	Current Period	YTD Actual	2012 Proposed Amended Budget	Variance Over(Under)	Percent of Budget 67%
<b>REVENUE:</b>					
Property Tax	\$ 1,047	\$ 51,136	\$ 52,955	\$ (1,819)	97%
Specific Ownership Tax	429	2,839	4,500	(1,661)	63%
Interest Income	24	134	100	34	134%
Transfer from Enterprise Fund	-	-	-	-	0%
Insurance Reimbursement	4,462	4,462	-	4,462	0%
<b>Total Revenue</b>	<b>5,962</b>	<b>58,571</b>	<b>57,555</b>	<b>1,016</b>	<b>102%</b>
<b>EXPENDITURES</b>					
District Management and Accounting	1,750	11,943	20,000	(8,057)	60%
Directors Fees	500	5,700	8,000	(2,300)	71%
Audit	-	8,623	5,000	3,623	172%
Insurance/SDA Dues	-	7,106	8,000	(894)	89%
District Website Maintenance	-	-	1,000	(1,000)	0%
Training and Education	-	-	2,000	(2,000)	0%
Treasurer's Fees	15	766	1,000	(234)	77%
Elections	-	10,767	12,000	(1,233)	0%
Legal	265	27,277	30,000	(2,723)	91%
Misc - (postage & printed forms)	242	3,370	2,400	970	140%
<b>Total Expenditures</b>	<b>2,772</b>	<b>75,552</b>	<b>89,400</b>	<b>(13,848)</b>	<b>85%</b>
<b>EXCESS REVENUE OVER(UNDER) EXPENDITURES</b>		<b>(16,981)</b>			
Beginning Fund Balance (Cash Basis)		<u>39,349</u>			
Ending Fund Balance		<u><b>\$ 22,368</b></u>			