

**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 Eleven Months Ended 11/30/12**

	Current Period	YTD Actual	2012 Proposed Amended Budget	Variance Over(Under)	Percent of Budget 92%
<b>REVENUE:</b>					
Property Tax	\$ 297	\$ 52,025	\$ 52,955	\$ (930)	98%
Specific Ownership Tax	441	4,130	4,500	(370)	92%
Interest Income	21	204	100	104	204%
Transfer from Enterprise Fund	-	-	-	-	0%
Insurance Reimbursement	-	4,462	-	4,462	0%
<b>Total Revenue</b>	<b>759</b>	<b>60,821</b>	<b>57,555</b>	<b>3,266</b>	<b>106%</b>

<b>EXPENDITURES</b>					
District Management and Accounting	2,376	18,379	20,000	(1,621)	92%
Directors Fees	900	7,400	8,000	(600)	93%
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	5	780	1,000	(220)	78%
Elections	-	10,767	12,000	(1,233)	0%
Legal	53	27,733	30,000	(2,267)	92%
Misc - (postage & printed forms)	493	3,965	2,400	1,565	165%
<b>Total Expenditures</b>	<b>3,827</b>	<b>84,753</b>	<b>89,400</b>	<b>(4,647)</b>	<b>95%</b>

EXCESS REVENUE OVER(UNDER)  
EXPENDITURES (23,932)

Beginning Fund Balance (Cash Basis) 39,349

Ending Fund Balance \$ 15,417