

**CSA 47 - CARMEL VIEWS
FUND 076 UNIT 8198 RMA072
FINANCIAL SUMMARY FOR FY 2017-18**

		FY 2017-18		
		Budget Submitted to BOS		Projected Revenues FY 2017-18
Fund Balance Estimate (as of July 1, 2017)		\$ 188,723		\$ 188,723
 Revenue				
Acct 4010	Prop Tax - Current Secured	\$ 15,488		\$ 15,488
Acct 4015	Prop Tax - Current Unsecured	\$ 538		\$ 538
Acct 4025	Prop Tax - Prior Secured	\$ 275		\$ 275
Acct 4030	Prop Tax - Prior Unsecured	\$ 7		\$ 7
Acct 4035	Prop Tax - Current Supp	\$ 152		\$ 152
Acct 4040	Prop Tax - Prior Supp	\$ 13		\$ 13
Acct 4600	Investment Income	\$ 1,086		\$ 1,086
Acct 5030	Homeowners Tax Relief	\$ 88		\$ 88
Acct 5415	Special Assessments	\$ 5,651		\$ 5,651
Total Revenue		\$ 23,298		\$ 23,298
Total Available Financing		\$ 212,021		\$ 212,021
		Budget Submitted to BOS	Appropriations Increase Request	Projected Expenditures FY 2017-18
Financing Requirements				
Acct 6311	Maint/Construction Services-External	\$ 12,152	\$ 116,293	\$ 128,445
	<i>Smith & Enright - Rock Clearing</i>			
	<i>Guardrail Construction</i>			
	<i>Guardrail Construction Contingency</i>			
 Acct 6312	 Maint/Construction Services-Internal		 \$ 10,500	 \$ 10,500
	<i>Guardrail Construction Management</i>			
 Acct 6609	 CSA Administration/Project Mgmt	 \$ 5,000		 \$ 5,000
 Acct 6613	 Prof & Other Services			 \$ 12,790
	<i>Wallace Group - Guardrail Design</i>		\$ 7,500	
	<i>Gordian (JOC Fee)</i>		\$ 5,290	
 Acct 6835	 Special Dept Expenses			
 Acct 6881	 Utilities (PG&E Streetlights)	 \$ 8,646		 \$ 8,646
Total Obligations		\$ 25,798	\$ 139,583	\$ 165,381
 Projected Ending Fund Balance		 \$ 186,223		 \$ 46,640

