CSA 50 - Rioway Tract
Income and Expenditure Summary
FY 2015-16

Fund Balance (Estimated)	$ 815,461	$ 815,461	

	Revenue	**2015-16 Budget**	**Projected Revenue FYE 2015-16**
Property Taxes			
4010	Current Secured	$ 904	$ 904
4015	Current Unsecured	33	$ 33
4025	Prior Secured	16	$ 16
4030	Prior Unsecured	-	-
4035	Current Supplemental	9	$ 9
4040	Prior Supplemental	1	$ 1
	Total Taxes	$ 963	$ 963
4600	Interest on Investments	$ 2,000	$ 2,000
5030	Homeowners Tax Relief	$ 5	$ 5
5415	Assessments	$ 114,487	$ 114,487
	Total Revenues	$ 117,455	$ 117,455
	Total Available Financing	**$ 932,916**	**$ 932,916**

	Expenditures	**2015-16 Adopted Budget**	**2015-16 Projected Obligations**
6231	Direct Communication Costs (AT&T)	$ 215	$ 252
6266	Insurance - Property	$ 8	$ 8
6266	Insurance - Other	$ 11	$ 11
6311	Outside Maintenance Services	$ 140,000	$ 490,000
	Stormwater Improvement Project - EPA Grant Match	*$ 140,000*	*$ 140,000*
	Notch Expansion Project		*$ 350,000*
6312	Operations, Maintenance & Admin.	$ 30,000	$ 30,000
6411	Postage and Shipping	$ 125	$ 125
6835	Other Special Dept Expenses		$ 88
	Service Alert of No California		*$ 88*
6613	Professional & Other Services	$ 25,000	$ 25,000
6864	Equipment Maintenance	$ 2,000	$ 1,560
6881	Direct Utility Costs		$ 315
7303	Reimbursement Clearing	$ 2,000	2,000
	Total Expenditures	**$ 199,359**	**$ 549,359**