

CSA 17 - Rancho Tierra Grande
FUND 057 - UNIT 8198 - RMA053
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2016

	Approved FY 2015-16 Budget	Projected Revenues FY Ending 2015-16
Beginning Fund Balance	\$ 31,020	\$ 31,020
Revenue		
4010 Property Tax - Current Secured	\$ 10,659	\$ 10,659
4015 Property Tax - Current Unsecured	\$ 394	\$ 394
4025 Property Tax - Prior Secured	\$ 196	\$ 196
4030 Property Tax - Prior Unsecured	\$ 5	\$ 5
4035 Property Tax - Current Supplemental	\$ 110	\$ 110
4040 Property Tax - Prior Supplemental	\$ 8	\$ 8
4600 Interest	\$ 50	\$ 50
5030 Homeowners Property Tax Relief	\$ 65	\$ 65
Total Revenue	\$ 11,487	\$ 11,487
Total Available Financing	\$ 42,507	\$ 42,507
	Approved FY 2015-16 Budget	Projected Expenditures for FY Ending 2015-16
Financing Requirements		
6311 Buildings & Improvements Maintenance External	\$ 6,470	\$ 18,470
<i>Mercurio Road Tree Work - Tree Tek</i>	\$ 1,600	\$ 1,600
<i>Tierra Grande Tree Work - South Bay Tree Care</i>	\$ 2,575	\$ 2,575
<i>Open Space Tree Work</i>		\$ 6,000
<i>Open Space Mowing</i>		\$ 6,000
<i>Contingency</i>	\$ 2,295	\$ 2,295
6312 Buildings & Improvements Maintenance Internal	\$ 4,000	\$ 4,000
<i>Admin</i>		
6613 Other Professional & Special Services	\$ 1,017	\$ 1,017
Total Obligations	\$ 17,957	\$ 23,487
Unappropriated Fund Balance	\$ 24,550	\$ 19,020