

**CSA 66 - OAK TREE VIEWS
FUND 087 - UNIT 8198 - RMA083
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

		Approved FY 2017-18 Budget		Projected Revenues FY Ending 2017-18
	Fund Balance (Estimated)	\$ 51,444		\$ 51,444
	Revenue			
4600	Interest	267		267
5415	Special Assessments	17,133		17,133
	Total Revenue	\$ 17,400		\$ 17,400
	Total Available Financing	\$ 68,844		\$ 68,844
	Expenditures			
6311	Improvements & Maintenance-External	\$ 12,000	\$ -	\$ 52,000
	<i>Outlook Drive road repair project (projected expenditure)</i>		<i>40,000</i>	<i>47,000</i>
6609	Other Personnel Services	6,000	-	6,000
	<i>Special District Admin Staff</i>			
6613	Other Professional and Special Services	5,000	-	5,000
6881	Utilities	802	-	802
	Total Obligations	\$ 23,802	-	\$ 63,802
	Unappropriated Fund Balance	\$ 45,042		\$ 5,042