

CSA 30 - RANCHO MAR MONTE
FUND 064 - UNIT 8198 - RMA060
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2016

	Approved FY 2015-16 Budget	Revenues YTD (03/01/2016)	% of Projected Revenues	Projected Revenues FY Ending 2015-16
Beginning Fund Balance	\$ 32,050			\$ 32,050
Revenue				
4010 Property Tax - Current Secured	\$ 450	\$ 219	49%	\$ 450
4015 Property Tax - Current Unsecured	\$ 12	\$ 13	111%	\$ 12
4025 Property Tax - Prior Secured	\$ 5	\$ 3	68%	\$ 5
4035 Property Tax - Current Supplemental	\$ 3	\$ 3	107%	\$ 3
4040 Property Tax - Prior Supplemental	\$ -	\$ 0	0%	\$ -
4600 Investment Income	\$ 119	\$ 106	89%	\$ 119
5030 Homeowners Property Tax Relief	\$ 2	\$ 1	51%	\$ 2
5415 Special Assessments	\$ 985	\$ 711	0%	\$ 985
Total Revenue	\$ 1,576	\$ 1,058	67%	\$ 1,576
Total Available Financing	\$ 33,626	\$ 1,058		\$ 33,626

	Approved FY 2015-16 Budget	Expenditures TYD (03/01/2016)	% of Projected Expenditures	Projected Expenditures for FY Ending 2015-16
Financing Requirements				
6312 Operations/Maint/Admin Costs	\$ 1,576	\$ 66	4%	\$ 1,576
<i>Admin</i>		\$ 66		
6613 Other Professional & Special Services	\$ -	\$ -		\$ 5,200
<i>Via Mar Monte Tree Removal - Tree Tek</i>				\$ 2,800
<i>Genista Way Tree Removal</i>				\$ 1,400
<i>Contingency</i>				\$ 1,000
Total Obligations	\$ 1,576	\$ 66	1%	\$ 6,776
Unappropriated Fund Balance	\$ 32,050			\$ 26,850