

**CSA 46 - OAK HILLS (Open Space)**  
**FUND 075 - UNIT 8198 - RMA071**  
**FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

	Approved FY 2015-16 Budget	Projected Revenues FY Ending 2015-16
<b>Beginning Fund Balance</b>	\$ 153,337	\$ 153,337
<b>Revenue</b>		
4025 Prop Taxes - Current Secured	\$ 649	\$ 649
4600 Interest	\$ 669	\$ 669
5415 Special Assessments	\$ 16,628	\$ 16,628
<b>Total Revenue</b>	<b>\$ 17,946</b>	<b>\$ 17,946</b>
<b>Total Available Financing</b>	<b>\$ 171,283</b>	<b>\$ 171,283</b>
	Approved FY 2015-16 Budget	Projected Expenditures for FY Ending 2015-16
<b>Financing Requirements</b>		
<b>6311 Improvements &amp; Maintenance-External</b>	<b>\$ 9,575</b>	<b>\$ 48,075</b>
<i>Annual Mowing</i>		\$ 22,000
<i>Tree Removals and Trimming</i>		\$ 10,000
<b>6312 Operations/Maint/Admin Costs</b>	<b>\$ 8,000</b>	<b>\$ 1,500</b>
<i>Admin</i>		\$ 1,500
<b>6881 Utilities</b>	<b>\$ 371</b>	<b>\$ 371</b>
<i>California Water Service</i>		\$ 371
<b>Total Obligations</b>	<b>\$ 17,946</b>	<b>\$ 49,946</b>
<b>Unappropriated Fund Balance</b>	<b>\$ 153,337</b>	<b>\$ 121,337</b>