CSA 34 - Rancho Rio Vista/Carmel Knolls
FUND 068 UNIT 8198 RMA064
FINANCIAL SUMMARY FOR FY 2015-16

		Budget Submitted to BOS	Revenues Thru 1/22/2016	%	Projected Revenues FY 2016
Fund Balance by July 1, 2015		**$ 22,099**	**$ 23,771**		**$ 23,658**
Revenue					
Acct 4010	Prop Tax - Current Secured	$ 1,788	$ 1,029	58%	$ 1,788
Acct 4015	Prop Tax - Current Unsecured	$ 60	$ 65	109%	$ 60
Acct 4025	Prop Tax - Prior Secured	$ 31	$ 15	49%	$ 31
Acct 4030	Prop Tax - Prior Unsecured	$ 1	$ -	0%	$ 1
Acct 4035	Prop Tax - Current Supp	$ 17	$ 16	93%	$ 17
Acct 4040	Prop Tax - Prior Supp	$ 1	$ 1	126%	$ 1
Acct 4600	Investment Income	$ 85	$ 40	47%	$ 85
Acct 5030	Homeowners Tax Relief	$ 10	$ 2	15%	$ 10
Total Revenue		**$ 1,993**	**$ 1,168**	**59%**	**$ 1,993**
Total Available Financing		**$ 24,092**	**$ 24,939**		**$ 25,651**

		Budget Submitted to BOS	Expenditures Thru 1/22/2016	%	Projected Expenditures FY 2016
Financing Requirements					
Acct 6311	**Outside Maint Services**	**$ -**	**$ -**		**$ -**
	JOC - Storm Drain Repair Project				*$ 8,692* [1]
	Goridan Fee - Storm Drain Project				*$ 435* [1]
	Contingency				*$ 1,304* [1]
	Greenline - Sewer Line Video				*$ 1,700* [2]
	Subtotal	**$ -**	**$ -**		**$ 12,131**
Acct 6312	**Operations & Maintenance**	**$ 1,993**	**$ -**		**$ -**
	Admin				*$ 1,993*
	Project Management				*$ 500* [1]
	JOC Storm Drain CM				*$ 868* [1]
	Subtotal	**$ 1,993**	**$ -**	**0%**	**$ 3,361**
Total Obligations		**$ 1,993**	**$ -**	**0%**	**$ 15,492**
Projected Ending Fund Balance					**$ 10,159**

Notes

1 - Expenses related to JOC storm drain repair project total reflect a 50/50 split with CSA 47.

2 - Expense related to storm drain at Rio Vista Road & Carmel Valley Road.