

CSA 25 - CARMEL VALLEY COUNTRY CLUB
FUND 062 UNIT 8198 RMA058
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2016

	FY 15-16 Budgeted Revenue	FY 15-16 Revenue YTD	FY 15-16 Projected Revenue
Estimated Beg Fund Balance (as of July 1, 2015)	\$ 205,981		\$ 225,956
Revenue			
Acct 4010 to 4040 Property Taxes	\$ 31,181	20,724	\$ 31,181
Acct 4600 Interest	\$ 400	382	\$ 400
Acct 5030 Homeowners Property Tax Relief	<u>\$ 172</u>	<u>92</u>	<u>\$ 172</u>
Total Revenue	\$ 31,753	21,198	\$ 31,753
Total Revenue & Fund Balance Allocation Available for FY 2015-16	\$ 237,734		\$ 257,709
Financing Requirements	FY 15-16 Budgeted Expenditures	FY 15-16 Expenditures YTD	FY 15-16 Projected Expenditures
Acct 6311 Outside Maintenance Services	\$ 21,003		
GraniteRock - Shoulder Repaving Project (FY 2015)			\$ 131,587
GraniteRock - Shoulder Repaving Project (FY 2016)			\$ 71,300 ¹
Street Lighting Maintenance (County Owned Lights)			<u>\$ 2,000</u>
Acct 6311 Subtotal		0	\$ 204,887
Acct 6312 Operations, Maint., & Admin. Costs	\$ 10,000	3,219	\$ 17,130
Administrative Costs			\$ 10,000
Paving Project Management			\$ 7,130 ¹
Acct 6613 Professional & Other Svcs		6,579	\$ 8,285
Gordian Group - Shoulder Paving Project (FY 2015)		6,579	\$ 4,715
Gordina Group - Shoulder Paving Project (FY 2016)			<u>\$ 3,570</u> ¹
Acct 6313 Subtotal			
Acct 6881 Utilities (PG&E Street Lighting)	\$ 750	410	\$ 850
Total Obligations	\$ 31,753	10,208	\$ 231,152
Ending Fund Balance - June 30, 2016 (Estimated)	\$ 205,981		\$ 26,557

Notes

¹ FY 2016 Shoulder Paving Project Costs