

**CSA 51 - HIGH MEADOWS**  
**FUND 078 - UNIT 8198 - RMA074**  
**FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

		Approved FY 2017-18 Budget	Revenues YTD (7/17/17)	% of Projected Revenues	Projected Revenues FY Ending 2017-18
<b>Fund Balance (Estimated)</b>		<b>\$ 164,926</b>			<b>\$ 164,926</b>
<b>Revenue</b>					
4010	Prop Taxes - Current Secured	\$ 12,131	\$ -	0%	\$ 12,131
4015	Prop Taxes - Current Unsecured	\$ 401	\$ -	0%	\$ 401
4025	Prop Taxes - Prior Secured	\$ 201	\$ -	0%	\$ 201
4030	Prop Taxes - Prior Unsecured	\$ 5	\$ -	0%	\$ 5
4035	Prop Taxes - Current Supplemental	\$ 109	\$ -	0%	\$ 109
4040	Prop Taxes - Prior Supplemental	\$ 9	\$ -	0%	\$ 9
4600	Interest	\$ 739	\$ -	0%	\$ 739
5030	Homeowners Property Tax Relief	\$ 62	\$ -	0%	\$ 62
5415	Special Assessments	\$ 4,956	\$ -	0%	\$ 4,956
<b>Total Revenue</b>		<b>\$ 18,613</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 18,613</b>
<b>Total Available Financing</b>		<b>\$ 183,539</b>			<b>\$ 183,539</b>
<b>Expenditures</b>					
6311	Improvements & Maintenance-External <i>Outlook Drive road repair project (projected expenditure)</i>	\$ 15,000	\$ - \$ 89,085	0%	\$ 104,085 \$ 89,085
6609	Other Personnel Services <i>Special District Admin Staff</i>	\$ 6,000	\$ -	0%	\$ 6,000
6613	Other Professional and Special Services	\$ 5,000	\$ -	0%	\$ 5,000
6881	Utilities	\$ 5,737	\$ -	0%	\$ 5,737
<b>Total Obligations</b>		<b>\$ 31,737</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 120,822</b>
<b>Unappropriated Fund Balance</b>		<b>\$ 151,802</b>			<b>\$ 62,717</b>