

CSA 47 - CARMEL VIEWS
FUND 076 UNIT 8198 RMA072
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		\$ 195,877	\$ 216,719		\$ 217,937
Revenue					
Acct 4010	Prop Tax - Current Secured	\$ 15,022	\$ 9,077	60%	\$ 15,022
Acct 4015	Prop Tax - Current Unsecured	\$ 532	\$ 576	108%	\$ 532
Acct 4025	Prop Tax - Prior Secured	\$ 272	\$ 133	49%	\$ 272
Acct 4030	Prop Tax - Prior Unsecured	\$ 7		0%	\$ 7
Acct 4035	Prop Tax - Current Supp	\$ 150	\$ 139	92%	\$ 150
Acct 4040	Prop Tax - Prior Supp	\$ 12	\$ 11	90%	\$ 12
Acct 4600	Investment Income	\$ 749	\$ 366	49%	\$ 749
Acct 5030	Homeowners Tax Relief	\$ 88	\$ 13	15%	\$ 88
Acct 5415	Special Assessments	\$ 5,628	\$ 3,534	63%	\$ 5,628
Total Revenue		\$ 22,460	\$ 13,849	62%	\$ 22,460
Total Available Financing		\$ 218,337	\$ 230,568		\$ 240,397
		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
	Subtotal	\$ -	\$ -		\$ 10,431
Acct 6312	Operations & Maintenance	\$ 2,500	\$ -		\$ -
	Admin		\$ 2,586		\$ 3,500
	JOC SD Project Management				\$ 500 ¹
	Guardrail Project Management				\$ 5,000 ²
	Survey for Guardrail Design		\$ 6,538		\$ 6,538 ²
	JOC Storm Drain CM				\$ 868 ¹
	Subtotal	\$ 2,500	\$ 9,124	365%	\$ 16,406
Acct 6613	Professional & Other Services	\$ 10,000	\$ -		\$ -
	Wallace Group - Guardrail Design				\$ 26,000 ²
	Subtotal	\$ 10,000	\$ -		\$ 26,000
Acct 6835	Special Dept Expenses	\$ 1,960	\$ -		\$ 1,960
Acct 6881	Utilities	\$ 8,000	\$ 4,793	60%	\$ 8,150
Total Obligations		\$ 22,460	\$ 13,917	62%	\$ 62,947
Projected Ending Fund Balance					\$ 177,450

Notes

1 - Expenses related to JOC storm drain project reflect a 50/50 split with CSA 34.

2 - Expenses related to Guardrail Design