

CSA 50 - Rioway Tract
Fund 077 Unit 8198 RMA073
Financial Summary for Fiscal Year Ending June 30, 2017

Fund Balance (Estimated)		\$	757,450		\$	757,450
Revenue			FY 2016-17 Adopted Budget		FY 2016-17 YTD Revenue	FY 2016-17 Projected Revenue
Property Taxes						
4010	Current Secured	\$	913		\$	913
4015	Current Unsecured		33			33
4025	Prior Secured		16			16
4030	Prior Unsecured		-			-
4035	Current Supplemental		9			9
4040	Prior Supplemental		1			1
	Total Taxes	\$	972		\$	972
4600	Interest on Investments	\$	1,876		\$	1,876
5030	Homeowners Tax Relief	\$	5		\$	5
5415	Assessments	\$	118,846		\$	118,846
	Total Revenues	\$	121,699		\$	121,699
	Total Available Financing	\$	879,149		\$	879,149
Expenditures			FY 2016-17 Adopted Budget		FY 2016-17 YTD Expenditures	FY 2016-17 Projected Expenditures
6231	Direct Communication Costs (AT&T)	\$	257	\$	53	\$ 257
6266	Insurance - Property	\$	8	\$	2	\$ 8
6268	Insurance - Other	\$	11			\$ 11
6311	Outside Maintenance Services	\$	75,000	\$	79,799	\$ 202,599
	<i>FY 2015-16 Grading for Lower Carmel River Notch Expansion</i>			\$	79,799	\$ 79,799
	<i>FY 2016-17 Winter Preparedness (Storm Drain/Pond Maintenance)</i>					\$ 10,000
	<i>FY 2016-17 Tree Trimming along Tie-Back Levee</i>					\$ 12,800
	<i>FY 2016-17 Notch Opening - (If needed due to storm event)</i>					\$ 100,000
6312	Operations & Maintenance, Internal Staff	\$	5,000			\$ 5,000
6609	Other Personnel Service - Admin	\$	25,000			\$ 25,000
6613	Professional & Other Services	\$	99,000			\$ 139,128
	<i>SW Improvement Project - Environmental Review (NEPA & CEQA)</i>					\$ 95,000
	<i>SW Improvement Project - Project Design (CSA Match)</i>					\$ 44,117
	<i>Property Tax Administrative Fees</i>					\$ 11
6864	Equipment Maintenance	\$	2,000			\$ 2,000
	<i>Diesel Pumps</i>					\$ 2,000
6881	Utility Costs (PG&E)	\$	321	\$	60	\$ 321
7303	Reimbursement Clearing	\$	2,000			
7562	Intangible Assets -	\$	-			\$ 150,000
	<i>Permanent Easement - Val Verde Tie-Back Levee</i>					\$ 150,000
	Total Expenditures	\$	208,597	\$	79,915	\$ 524,324
Estimated Ending Fund Balance		\$	670,552			\$ 354,825