

**CSA 66 - Oak Tree Views**  
**FUND 087 - UNIT 8198 - RMA083**  
**FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

	Approved FY 2015-16 Budget	Revenues YTD (3/01/2016)	% of Projected Revenues	Projected Revenues FY Ending 2015-16
<b>Beginning Fund Balance</b>	<b>\$ 53,348</b>			<b>\$ 53,348</b>
<b>Revenue</b>				
4600 Interest	\$ 125	\$ 175	140%	\$ 125
5415 Special Assessments	\$ 17,176	\$ 8,975	52%	\$ 17,176
<b>Total Revenue</b>	<b>\$ 17,301</b>	<b>\$ 9,150</b>		<b>\$ 17,301</b>
 <b>Total Available Financing</b>	 <b>\$ 70,649</b>	 <b>\$ 9,150</b>		 <b>\$ 70,649</b>
	Approved FY 2015-16 Budget	Expenditures YTD (03/01/2016)	% of Projected Expenditures	Projected Expenditures for FY Ending 2015-16
<b>Financing Requirements</b>				
<b>6311 Buildings &amp; Improvements Maintenance External</b>	<b>\$ 7,626</b>	<b>\$ 565</b>	<b>7%</b>	<b>\$ 7,626</b>
<i>AG Landscape - Culvert Clearing Project</i>		\$ 565	100%	\$ 565
<i>Oak Tree Place - Mowing</i>		\$ -		\$ 7,061
 <b>6312 Operations/Maint/Admin Costs</b>	 <b>\$ 9,000</b>	 <b>\$ 10,959</b>	 <b>74%</b>	 <b>\$ 14,756</b>
<i>Admin</i>	\$ 6,600	\$ 3,603	55%	\$ 6,600
<i>Operations/Maintenance - Playground Inspection</i>	\$ 2,400	\$ 1,600	67%	\$ 2,400
<i>Operations/Maintenance - Tree Work</i>	\$ -	\$ 5,756	100%	\$ 5,756
 <b>6881 Utilities</b>	 <b>\$ 675</b>	 <b>\$ 472</b>	 <b>70%</b>	 <b>\$ 675</b>
<i>PG&amp;E</i>		\$ 472		
 <b>Total Obligations</b>	 <b>\$ 17,301</b>	 <b>\$ 11,996</b>	 <b>52%</b>	 <b>\$ 23,057</b>
 <b>Unappropriated Fund Balance</b>	 <b>\$ 53,348</b>			 <b>\$ 47,592</b>