

**CSA 72 - LAS PALMAS RANCH
FUND 091 - UNIT 8198 - RMA087
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

	Projected Revenues FY 2015-16
Estimated Fund Balance July 1, 2015	\$ 45,512
Revenue	
Acct 5940 Transfers In	\$ 255,000
Total Revenue	<u>\$ 255,000</u>
Total Available Financing	<u><u>\$ 300,512</u></u>
	Projected Expenditures FY 2015-16
Financing Requirements	
Storm Drain Repair Project	
Stormwater Repair - Construction	\$ 202,750
Construction Management (Internal)	\$ 30,412
Administration	\$ 4,000
Gordian Fee (5%)	\$ 10,138
Contingency (15%)	\$ 30,412
Subtotal	<u>\$ 277,712</u>
Cross Connection Program	
Administration	\$ 1,000
Bestor Engineers - Cross Connection Program	\$ 8,800
Subtotal	<u>\$ 9,800</u>
Proposition 218 Election - Assessment Increase	
Proposition 218	\$ 13,000
Subtotal	<u>\$ 13,000</u>
Total Project Obligations	\$ 300,512
Estimated Unappropriated Ending Fund Balance	\$ 731