

**CSA 45 - OAK HILLS (Open Space)**  
**FUND 075 - UNIT 8198 - RMA071**  
**FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

|                                                          | Approved<br>FY 2016-17<br>Budget | Revenues<br>YTD<br>(06/8/2017)     | % of<br>Projected<br>Revenues     | Projected<br>Revenues<br>FY Ending<br>2016-17         |
|----------------------------------------------------------|----------------------------------|------------------------------------|-----------------------------------|-------------------------------------------------------|
| <b>Beginning Fund Balance (estimated as of 7/1/2017)</b> | <b>\$ 148,014</b>                |                                    |                                   | <b>\$ 148,014</b>                                     |
| <b>Revenue</b>                                           |                                  |                                    |                                   |                                                       |
| 4600 Interest                                            | \$ 574                           | \$ 1,336                           | 233%                              | \$ 1,336                                              |
| 5415 Special Assessments                                 | \$ 16,627                        | \$ 18,693                          | 113%                              | \$ 18,721                                             |
| <b>Total Revenue</b>                                     | <b>\$ 17,201</b>                 | <b>\$ 20,029</b>                   | <b>117%</b>                       | <b>\$ 20,057</b>                                      |
| <b>Total Available Financing</b>                         | <b>\$ 165,215</b>                | <b>\$ 20,029</b>                   |                                   | <b>\$ 168,071</b>                                     |
|                                                          | Approved<br>FY 2016-17<br>Budget | Expenditures<br>YTD<br>(06/8/2017) | % of<br>Projected<br>Expenditures | Projected<br>Expenditures<br>for FY Ending<br>2016-17 |
| <b>Financing Requirements</b>                            |                                  |                                    |                                   |                                                       |
| <b>6311 Improvements &amp; Maintenance-External</b>      | <b>\$ 50,000</b>                 | <b>\$ 29,631</b>                   | <b>104%</b>                       | <b>\$ 52,231</b>                                      |
| Tree Trimming/Removal - West Coast Arborist              |                                  | \$ 4,000                           |                                   | 4,000                                                 |
| New Image                                                |                                  | \$ 1,900                           |                                   | 1,900                                                 |
| New Image- Winter Storm Removal (cypress)                |                                  | \$ 6,675                           |                                   | 6,675                                                 |
| State of California - Open Space Clearing                |                                  | \$ 2,056                           |                                   | 2,056                                                 |
| Smith & Enright - Debris Removal                         |                                  | \$ 15,000                          |                                   | 18,000                                                |
| Smith & Enright - Winter Storm Removal (oak)             |                                  |                                    |                                   | 2,200                                                 |
| Goats R Us                                               |                                  |                                    |                                   | 17,400                                                |
| <b>6312 Maintenance/General Admin (Internal)</b>         |                                  | <b>\$ 4</b>                        |                                   | <b>\$ 75</b>                                          |
| <b>6609 Other Personnel Services (CSA Mgmt Staff)</b>    | <b>\$ 7,000</b>                  | <b>\$ 13,392</b>                   | <b>350%</b>                       | <b>\$ 24,466</b>                                      |
| <b>6613 Other Professional &amp; Special Services</b>    | <b>\$ 5,000</b>                  |                                    |                                   |                                                       |
| <b>6821 Rents &amp; Leases - Equipment</b>               |                                  | <b>\$ 128</b>                      |                                   | <b>\$ 128</b>                                         |
| Portable Rental for Cal Fire Crews                       |                                  | \$ 128                             |                                   | \$ 128                                                |
| <b>6881 Utilities</b>                                    | <b>\$ 378</b>                    | <b>\$ 27</b>                       | <b>259%</b>                       | <b>\$ 978</b>                                         |
| California Water Service (Landscape Irrigation)          |                                  | \$ 11                              |                                   | 378                                                   |
| California Water Service (Goat Water)                    |                                  |                                    |                                   | 600                                                   |
| <b>Total Obligations</b>                                 | <b>\$ 62,378</b>                 | <b>\$ 43,183</b>                   | <b>125%</b>                       | <b>\$ 77,878</b>                                      |
| <b>Unappropriated Fund Balance</b>                       | <b>\$ 102,837</b>                |                                    |                                   | <b>\$ 90,193</b>                                      |