

**CSA 51 - HIGH MEADOWS**  
**FUND 078 - UNIT 8198 - RMA074**  
**FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

		Approved FY 2017-18 Budget	Projected Revenues FY Ending 2017-18	
Fund Balance (Estimated)		\$ 164,684	\$ 164,684	
Revenue				
4010	Prop Taxes - Current Secured	\$ 12,131	\$ 12,131	
4015	Prop Taxes - Current Unsecured	401	401	
4025	Prop Taxes - Prior Secured	201	201	
4030	Prop Taxes - Prior Unsecured	5	5	
4035	Prop Taxes - Current Supplemental	109	109	
4040	Prop Taxes - Prior Supplemental	9	9	
4600	Interest	739	739	
5030	Homeowners Property Tax Relief	62	62	
5415	Special Assessments	4,956	4,956	
Total Revenue		\$ 18,613	\$ 18,613	
Total Available Financing		\$ 183,297	\$ 183,297	
		Approved FY 2017-18 Budget	Appropriation Increase Request	Projected Expenditures for FY Ending 2017-18
Expenditures				
6311	Improvements & Maintenance-External	\$ 15,000	\$ -	\$ 104,085
	Outlook Drive road repair project (projected expenditure)		89,085	89,085
6609	Other Personnel Services	6,000	-	6,000
	Special District Admin Staff			
6613	Other Professional and Special Services	5,000	-	5,000
6881	Utilities	5,737	-	5,737
Total Obligations		\$ 31,737	-	\$ 120,822
Unappropriated Fund Balance		\$ 151,560		\$ 62,475