

**CSA 66 - OAK TREE VIEWS**  
**FUND 087 - UNIT 8198 - RMA083**  
**FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

		Approved FY 2017-18 Budget	Projected Revenues FY Ending 2017-18	
Fund Balance (Estimated)		\$ 51,444		\$ 51,444
Revenue				
4600	Interest	267		267
5415	Special Assessments	17,133		17,133
Total Revenue		\$ 17,400		\$ 17,400
Total Available Financing		\$ 68,844		\$ 68,844
Expenditures		Approved FY 2017-18 Budget	Appropriation Increase Request	Projected Expenditures for FY Ending 2017-18
6311	Improvements & Maintenance-External	\$ 12,000	\$ -	\$ 52,000
	Outlook Drive road repair project (projected expenditure)		40,000	47,000
6609	Other Personnel Services	6,000	-	6,000
	Special District Admin Staff			
6613	Other Professional and Special Services	5,000	-	5,000
6881	Utilities	802	-	802
Total Obligations		\$ 23,802	-	\$ 63,802
Unappropriated Fund Balance		\$ 45,042		\$ 5,042