

CSA 15 - TORO PARK/SERRA VILLAGE
FUND 056 - UNIT 8198 - RMA052
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2018

		Approved FY 2017-18 Budget	Projected Revenues FY Ending 2017-18
Fund Balance (Estimated)		\$ 76,292	\$ 76,292
Revenue			
4010	Prop Taxes - Current Secured	\$ 130,850	\$ 130,850
4015	Prop Taxes - Current Unsecured	\$ 4,500	\$ 4,500
4025	Prop Taxes - Prior Secured	\$ 1,900	\$ 1,900
4030	Prop Taxes - Prior Unsecured	\$ 65	\$ 65
4035	Prop Taxes - Current Supplemental	\$ 1,500	\$ 1,500
4040	Prop Taxes - Prior Supplemental	\$ 100	\$ 100
4600	Interest	\$ 500	\$ 500
5030	Homeowners Property Tax Relief	\$ 717	\$ 717
5415	Special Assessments	\$ 28,162	\$ 28,162
Total Revenue		\$ 168,294	\$ 168,294
Total Available Financing		\$ 244,586	\$ 244,586
			Projected Expenditures for FY Ending 2017- 18
		Approved FY 2017-18 Budget	Appropriation Increase Request
Expenditures			
6311	Improvements & Maintenance-External	\$ 71,000	\$ 71,000
6312	Improvements & Maintenance-Internal	\$ 10,000	\$ 10,000
6609	Other Personnel Services	\$ 30,000	\$ 30,000
6613	Other Professional and Special Services	\$ 2,000	\$ 2,000
6835	Other Special Department Expenses	\$ 29,122	\$ 64,122
	Sidewalk Repairs		\$ 35,000
6881	Utilities	\$ 50,000	\$ 50,000
7121	Taxes and Assessments	\$ 30	\$ 30
Total Obligations		\$ 192,152	\$ 227,152
Unappropriated Fund Balance (Estimated)		\$ 52,434	\$ 17,434