



**LAKE OF THE PINES RANCHOS
COMMUNITY SERVICES DISTRICT
10556 COMBIE ROAD, SUITE 6603
AUBURN, CA 95602**

September 7, 2016

Larrissa Geigher
Nevada County Auditor-Controller
950 Maidu, #230
Nevada City, CA 95959

Hi, Larrissa,

Enclosed is a copy of Resolution #16-17-01, Budget for Fiscal Year
2016/2017 along with Exhibit "A"

Respectfully,

Connie St. James
District Secretary
(530) 559-0088



**Resolution of the Lake of the Pines Ranchos
Community Services District**

RESOLUTION #16-17-01

BUDGET FOR FISCAL YEAR 2016-2017

BE IT RESOLVED that the Board of Directors of the Lake of the Pines Ranchos Community Services District hereby adopts the attached Budget for the Fiscal Year 2016-2017, see Exhibit "A" (attached).

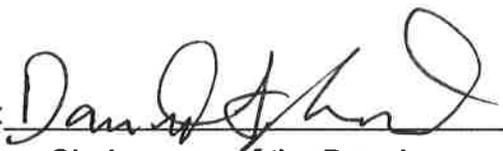
PASSED AND ADOPTED by the Board of Directors of the Lake of the Pines Ranchos Community Services District, County of Nevada, California, at the regular meeting held on August 8, 2016, by the following vote.

AYES: 5

NOES: 0

ABSENT: 0

ABSTAIN: 0

BY: 
Chairperson of the Board

ATTEST: 
Secretary to the Board

**Lake of the Pines Ranchos
Community Services District
2015-16 Actual Compared to Budget**

	<u>Actual 2015-16</u>	<u>Budget 2015-16</u>	<u>Difference</u>	
CASH ON HAND (06/30)	132,951	134,451		
Outstanding Warrants	1,006	(1,500)		
ROADS REVENUE				
Taxes	19,374	17,021	2,353	12.1%
Interest	993	603	390	39.3%
Intergovernment revenue	189	185		0.0%
Special Assessment	34,000	34,000	0	0.0%
Other Revenue	3,027	0	3,027	
Total Revenue	<u>57,583</u>	<u>51,809</u>	<u>5,774</u>	10.0%
BALANCE	<u>191,540</u>	<u>184,760</u>	<u>11,544</u>	-0.3%
ROAD EXPENSES				
Overhead (Non-Road)				
Insurance	956	1,250	(294)	-30.8%
Memberships	149	225	(76)	-13.6%
Office Expense	305	400	(95)	-33.3%
Professional Services	9,050	11,000	(1,950)	-21.5%
Rent	500	500	0	-119.4%
Fees	753	600	153	20.3%
Miscellaneous Expenses	0	200	(200)	
Total Overhead	<u>11,713</u>	<u>14,175</u>	<u>0</u>	
Reserve				
Structure/Improvements	<u>40,258</u>	<u>170,585</u>	<u>(130,327)</u>	-95.7%
TOTAL EXPENSES	<u>51,971</u>	<u>184,760</u>	<u>(132,789)</u>	-82.9%
ENDING BALANCE	<u>139,569</u>	<u>0</u>		

**Lake of the Pines Ranchos
Community Services District**

	<u>Actual 2015-16</u>	<u>Actual 2014-15</u>	<u>Change</u>	
CASH ON HAND (06/30)	132,951	134,451		
OUTSTANDING WARRANT	1,006	1,500		
ROADS REVENUE				
Taxes	19,374	17,939	(1,435)	-8.0%
Interest	993	585	(408)	-69.7%
Intergovernment revenue	189	184		0.0%
Special Assessment	34,000	34,000	0	0.0%
Other Revenue	3,027	1,006	(2,021)	
Total Revenue	<u>57,583</u>	<u>53,714</u>	<u>(3,869)</u>	-7.2%
BALANCE	<u>191,540</u>	<u>189,665</u>	<u>(7,733)</u>	
ROAD EXPENSES				
Overhead (Non-Road)				
Insurance	956	956	0	
Memberships	149	139	(10)	
Office Expense	305	269	(36)	
Professional Services	9,050	2,850	(6,200)	
Rent	500	497	(3)	
Fees	753	580	(173)	
Miscellaneous Expenses	0	0	0	
Total Overhead	11,713	5,291		
Reserve				
Structure/Improvements	40,258	0	(40,258)	
TOTAL EXPENSES	<u>51,971</u>	<u>5,291</u>	<u>(46,680)</u>	
ENDING BALANCE	<u>139,569</u>	<u>184,374</u>		

