

GENERAL SERVICES AGENCY
OAK VIEW PRESV. & MAINT Fund e410/Unit 4770
SCHEDULE OF REVENUES AND EXPENDITURES
FISCAL YEAR 2025-2026

For the 5 periods ending November 30, 2025

	FY 24/25 Actuals	FY 25/26 YTD Actuals	FY 25/26 Year End Projections	FY 25/26 Adopted Budget	FY 25/26 Adjusted Budget	FY 25/26 Adj. vs Proj Variance
Revenues						
Total Revenues	354,135	43,371	347,455	360,727	360,727	13,272
Expenditures						
1000 Salaries & Benefits	-	-	-	-	-	-
2000 Services & Supplies	250,842	86,881	285,930	285,916	285,916	(14)
3000 Other Charges	113,638	12,733	114,702	114,702	114,702	-
5000 Intrafund Transfers	-	-	-	-	-	-
Total Expense	364,480	99,614	400,632	400,618	400,618	(14)
4000 Fixed Assets	-	-	70,000	70,000	70,000	-
Add Back Fixed Assets	-	-	(70,000)	(70,000)	(70,000)	-
	-	-	-	-	-	-
Net Income/(Loss)	(10,345)	(56,243)	(53,177)	(39,891)	(39,891)	13,286
	-	-	-	-	-	-

	FY 24/25	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 25/26
	Actuals	YTD Actuals	Year End	Adopted	Adjusted	Adj. vs Proj
			Projections	Budget	Budget	Variance
Revenues						
Penalties And Costs C	777	421	421	-	-	(421)
Investment Income	25,460	(2,910)	17,822	17,822	17,822	-
Rents And Concessio	73,807	37,001	73,776	73,776	73,776	-
Special Assessments	241,091	972	249,436	249,436	249,436	-
Contributions And Dc	7,000	-	-	-	-	-
Transfers In From Oth	6,000	-	6,000	19,693	19,693	13,693
Total Revenues	354,135	35,484	347,455	360,727	360,727	13,272
Expenditures						
BLDG IMPRV MNT	33,500	8,999	35,000	35,000	35,000	-
COST ALLOC PLAN	1,344	687	1,373	1,373	1,373	-
MISC EXPENSE	2,840	-	20,957	20,957	20,957	-
PURCHASI ISF	1,217	495	1,189	1,189	1,189	-
Miscellaneous Office	13	14	14	-	-	(14)
ATTORNEY SVC	205	-	877	877	877	-
OTH PRO NON ISF	211,723	76,686	226,520	226,520	226,520	-
Services & Supplies	250,842	86,881	285,930	285,916	285,916	(14)
OTH LOAN PRINC	36,740	-	39,892	39,892	39,892	-
INT TECP	15,145	(1,145)	10,010	10,010	10,010	-
DEPREC EXP	34,491	13,879	32,733	32,733	32,733	-
INTERFUND EXP	27,263	-	32,067	32,067	32,067	-
Other Charges	113,638	12,733	114,702	114,702	114,702	-
Total Expense	364,480	99,614	400,632	400,618	400,618	(14)
BLDGS IMPRVMNTS	-	-	50,000	50,000	50,000	-
Equipment	-	-	20,000	20,000	20,000	-
COMPTR SOFTWRE	-	-	-	-	-	-
Fixed Assets	-	-	70,000	70,000	70,000	-
Fixed Asset CONTRA	-	-	(70,000)	(70,000)	(70,000)	-
Add Back Fixed Assets	-	-	(70,000)	(70,000)	(70,000)	-
Net Income/(Loss)	(10,345)	(56,243)	(53,177)	(39,891)	(39,891)	13,286