

**CSA 17 - Rancho Tierra Grande  
FUND 057 UNIT 8566 PFP011  
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

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**Estimated Beginning Unassigned Fund Balance    \$    17,455    \$    17,455**

<b>Revenue</b>	<b>Adopted Budget</b>	<b>Projected Revenue</b>	<b>Difference (increase/ decrease)</b>
4010 Property Tax - Current Secured	\$ 13,462	\$ 13,462	
4015 Property Tax - Current Unsecured	\$ 499	\$ 623	\$ 124
4025 Property Tax - Prior Secured	\$ 187	\$ 187	
4030 Property Tax - Prior Unsecured	\$ 4	\$ 4	
4035 Property Tax - Current Supplemental	\$ 224	\$ 224	
4040 Property Tax - Prior Supplemental	\$ 15	\$ 15	
4600 Interest	\$ 380	\$ 96	\$ (284)
5030 Homeowners Property Tax Relief	\$ 63	\$ 63	
<b>Total Revenue</b>	<b>\$ 14,834</b>	<b>\$ 14,674</b>	<b>(\$160)</b>

**Total Revenue & Fund Balance                                    \$    32,289    \$    32,129    \$    (160)**

<b>Financing Requirements</b>	<b>Current Expense Budget</b>	<b>Projected Expenditures</b>	<b>Difference (increase/ decrease)</b>
6311 Buildings & Imp Maint External <i>Additional Open Space Maintenance</i>	\$ 5,000	\$ 7,350	\$ 2,350
6609 Other Personnel Services (Staff Time)	\$ 19,706	\$ 22,042	\$ 2,336
6613 Other Professional & Special Services	\$ 1,000	\$ -	\$ (1,000)
6821 Rents and Leases - Equipment	\$ -	\$ 190	\$ 190
<b>Total Projected Expenditures</b>	<b>\$ 25,706</b>	<b>\$ 29,582</b>	<b>\$ 3,876</b>

**Estimated Ending Fund Balance                                    \$    6,583    \$    2,547    \$    (4,036)**