

Attachment B

CSA 50 - Rio Way Tract No. 2
Fund 077 - Unit 8566 - PFP031
Financial Summary for the Fiscal Year Ending June 30, 2024

		Adopted Budget FY 2023-24 Revenue	Revenue YTD 08/23/2023	FY 2023-24 Projected YearEnd Revenue
Estimated Beginning Fund Balance				\$ 1,138,435
Revenue				
4010	Prop Taxes - Current Secured	\$ 1,321	\$ -	\$ 1,321
4015	Prop Taxes - Current Unsecured	\$ 68	\$ -	\$ 68
4025	Prop Taxes - Prior Secured	\$ 10	\$ -	\$ 10
4030	Prop Taxes - Prior Unsecured	\$ 1	\$ -	\$ 1
4035	Prop Taxes - Current Supplemental	\$ 20	\$ -	\$ 20
4040	Prop Taxes - Prior Supplemental	\$ 2	\$ -	\$ 2
4600	Interest	\$ 5,500	\$ -	\$ 5,500
5030	Homeowners Property Tax Relief	\$ 5	\$ -	\$ 5
5415	Special Assessments	\$ 118,486	\$ -	\$ 118,486
5940	Operating Transfers In	\$ 485,000	\$ -	
Total Revenue		\$ 610,413	\$ -	\$ 125,413
Total Available Financing				\$ 1,263,848
Expenditures				
		Adopted Budget FY 2023-24 Expenditures	Expenditures YTD 08/23/2023	FY 2023-24 Projected Year End Expenditures
6231	Communications Charges - External	\$ 321	\$ 24	\$ 321
6311	Improvements & Maintenance-External	\$ 1,144,000	\$ -	\$ 300,000
6312	Improvements & Maintenance-Internal	\$ 103,842		\$ 103,842
6609	Other Personnel Services	\$ 34,393	\$ -	\$ 34,393
6613	Other Professional and Special Services	\$ 20,000	\$ -	\$ 20,000
6835	Other Special Departmental Expenses	\$ 300	\$ -	\$ 300
6881	Utilities (PG&E)	\$ 324	\$ 25	\$ 324
7531	Equipment	\$ -	\$ -	\$ 159,110
Total Expenditures		\$ 1,303,180	\$ 49	\$ 618,290
Estimated Ending Fund Balance				\$ 645,558