

**CSA 66 - Oak Tree Views
 FUND 087 UNIT 8566 PFP041
 FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

Estimated Beginning Unassigned Fund Balance \$ 35,793 \$ 35,793

<i>Revenue</i>		Adopted Budget	Projected Revenue	Difference (increase/ decrease)
4600	Interest	\$ 304	\$ 119	\$ (185)
5415	Special Assessments	\$ 26,241	\$ 26,241	\$ -
Total Revenue		\$ 26,545	\$ 26,360	\$ (185)

Total Available Financing \$ 62,338 \$ 62,153 \$ (185)

<i>Financing Requirements</i>		Current Expense Budget	Projected Expenditures	Difference (increase/ decrease)
6311	Building & Improvements External	\$ 3,000	\$ 14,000	\$ 11,000
6609	Other Personnel Services - CSA Staff	\$ 14,659	\$ 21,417	\$ 6,758
6881	Utilities (PG&E Street Lighting)	\$ 12,000	\$ 930	\$ (11,070)
Total Projected Expenditures		\$ 29,659	\$ 36,347	\$ 6,688

Estimated Ending Fund Balance \$ 32,679 \$ 25,806 \$ (6,873)