

**CSA 66 - OAK TREE VIEWS
 FUND 087 UNIT 8566 PFP041
 FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

	Budgeted Revenue	YTD Revenue (9/28/2021)	Projected Revenue
Estimated Beginning Fund Balance	\$ 35,793		\$ 35,793
Revenue			
Acct 5415 Special Assessment	\$ 26,241	\$ -	\$ 26,241
Acct 4600 Interest	\$ 304	\$ -	\$ 304
Total Revenue	\$ 26,545	\$ -	\$ 26,545
Total Revenue & Fund Balance	\$ 62,338	\$ -	\$ 62,338
		YTD	
	Budgeted Expenditures	Expenditures (09/28/2021)	Projected Expenditures
Obligations			
Acct 6311 Building & Improvements External	\$ 3,000	\$ 10,290	\$ 14,000
Acct 6609 Other Personnel Services - CSA Staff	\$ 14,659	\$ -	\$ 14,659
Acct 6881 Utilities (PG&E Street Lighting)	\$ 1,000	\$ 590	\$ 1,000
Total Obligations	\$ 18,659	\$ 10,880	\$ 29,659
Estimated Ending Fund Balance			\$ 32,679