

CSA 24 - Pedrazzi Subdivision/Indian Springs
FUND 061 UNIT 8566 PFP015
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2022

Estimated Beginning Unassigned Fund Balance		\$ 160,605	\$ 160,605	
		Adopted	Projected	Difference
		Budget	Revenue	(increase/ decrease)
Revenue				
4010	Property Tax - Current Secured	\$ 706	\$ 706	\$ -
4015	Property Tax - Current Unsecured	\$ 27	\$ 33	\$ 6
4025	Property Tax - Prior Secured	\$ 10	\$ 10	\$ -
4030	Property Tax - Prior Unsecured	\$ 1	\$ 1	\$ -
4035	Property Tax - Current Supplemental	\$ 13	\$ 13	\$ -
4040	Property Tax - Prior Supplemental	\$ 1	\$ 1	\$ -
4600	Interest	\$ 2,300	\$ 1,373	\$ (927)
5030	Homeowners Property Tax Relief	\$ 3	\$ 3	\$ -
5415	Special Assessments	\$ 4,759	\$ 4,759	\$ -
Total Revenue		\$ 7,820	\$ 6,899	\$ (921)
Total Revenue & Fund Balance			\$ 167,504	\$ (921)
		Adopted	Budget	Difference
		Budget	Appropriation	(increase/ decrease)
Financing Requirements				
6311	Buildings & Imp Maint External	\$ 5,000	\$ 1,500	\$ (3,500)
6312	Buildings & Imp Maint Internal	\$ 2,000	\$ 500	\$ (1,500)
6609	Other Personnel Services (Staff Time)	\$ 15,000	\$ 1,558	\$ (13,442)
6613	Other Professional & Special Services	\$ 8	\$ 145,000	\$ 144,992
	<i>Retention Pond Maintenance</i>			
Total Projected Expenditures		\$ 22,008	\$ 148,558	\$ 126,550
Estimated Ending Unassigned Fund Balance		\$ 146,417	\$ 18,946	\$ (127,471)