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**CSA 45 - OAK HILLS OPEN SPACE
FUND 075 UNIT 8198 RMA071
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2019**

	FY 2018-19 Budgeted Revenue	FY 18-19 Revenues YTD 4/19/2019	FY 18-19 Revenue Projected Year End
Estimated Beginning Fund Balance	\$ 87,297	\$ 87,297	\$ 87,298
Revenue			
Acct 4025 Property Tax - Current Secured	\$ 303	\$ -	\$ 303
Acct 4600 Interest	\$ 547	\$ 760	\$ 1,141
Acct 5415 Special Assessment	\$ 18,941	\$ 11,756	\$ 18,941
Total Revenue	\$ 19,791	\$ 12,516	\$20,385
Total Revenue & Fund Balance Allocation Available for FY 2018-19	\$ 107,088	\$ 99,813	\$ 107,683
	FY 18-19 Budgeted Expenditures	FY 18-19 Expenditures YTD 4/19/2019)	FY 18-19 Expenditures Projected Year End
Obligations			
Acct 6311 Building & Improvements External	\$ 30,000	\$ 23,100	\$ 51,400
<i>Goats R Us</i>		<i>\$ 18,000</i>	<i>\$ 43,400</i>
<i>New Image- Monthly Landscaping</i>		<i>\$ 5,100</i>	<i>\$ 8,000</i>
Acct 6609 Other Personnel Services - CSA Staff	\$ 6,000	\$ 3,883	\$ 9,000
Acct 6613 Other Professional & Spec Services	\$ 7,000	\$ -	\$ -
Acct 6821 Rents & Leases - Equipment	\$ -	\$ 49	\$ 49
<i>Dumpster Rental</i>		<i>\$ 49</i>	
Acct 6881 Utilities (Cal Water)	\$ 306	\$ 121	\$ 219
Total Obligations	\$ 43,306	\$ 27,104	\$ 60,668
Estimated Ending Fund Balance	\$ 63,782	\$ 72,709	\$ 47,015

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