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**CSA 66 - OAK TREE VIEWS
FUND 087 UNIT 8198 RMA083
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2019**

	FY 18-19 Budgeted Revenue	FY 18-19 Revenue YTD 4/19/2019	FY 18-19 Revenue Projected Year End
Estimated Beginning Fund Balance	\$ 9,603	\$ 9,603	\$ 9,603
Revenue			
Acct 5415 Special Assessment	\$ 17,133	\$ 9,791	\$ 17,133
Acct 4600 Interest	\$ 257	\$ 116	\$ 257
Total Revenue	\$ 17,390	\$ 9,907	\$ 17,390
Total Revenue & Fund Balance Allocation Available for FY 2018-19	\$ 26,993	\$ 19,510	\$ 26,993
	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 <i>Open Space Mowing - New Image</i>	\$ 8,000	\$ 800	\$ 3,400 <i>\$ 3,400</i>
Acct 6609 Other Personnel Services - CSA Staff	\$ 3,000	\$ 13,939	\$ 17,000
Acct 6811 Rents & Leases - Buildings	\$ -	\$ 103	\$ 103
Acct 6835 Other Special Departmental Expenses	\$ -	\$ 32	\$ 32
Acct 6881 Utilities (PG&E Street Lighting)	\$ 834	\$ 576	\$ 834
Total Obligations	\$ 11,834	\$ 15,450	\$ 21,369
Estimated Ending Fund Balance	\$ 15,159	\$ 4,060	\$ 5,624

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