

CSA3 - Last 5 Years' Financials							
	First Board						
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022- 23 Budget	Notes
Beginning Balance	5,817	4,909	2,206	6,939	11,292	34,737	
REVENUE							
Assessment	79,596	79,596	79,596	79,446	79,596	79,600	
Interest	106	131	30	89	107		
Other Revenue				32			
Total Revenue	79,702	79,727	79,626	79,567	79,703	79,600	
EXPENDITURES							
Median Maint.	18,532	17,067	20,640	32,390	21,000	31,000	'21,'23 - tree work
Beach Services	27,369	23,009	24,045	11,555	11,675	30,000	'21,'22 - new contractor
Street Sweeping	11,226	13,790					
Utilities/Water	9,591	8,856	8,851	9,361	11,310	16,000	
Misc. Services				1,498			
County Charges	13,892	19,708	21,357	20,411	12,274	21,500	
Total Expenses	80,610	82,430	74,893	75,215	56,259	98,500	
NET	(908)	(2,703)	4,733	4,352	23,444	(18,900)	
Ending Balance	4,909	2,206	6,939	11,291	34,736	15,837	

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