## Attachment A

## CSA 17 - Rancho Tierra Grande FUND 057 UNIT 8566 PFP011 FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2023

Estimated Beginning Unassigned Fund Balance		\$	5,259			\$	5,259
Revenue		Budgeted Revenue		YTD Revenue (01/23/2023)		Projected Year-End Revenue	
4010	Property Tax - Current Secured	\$	13,866	\$	8,795	\$	14,644
4015	Property Tax - Current Unsecured	\$	635	\$	659	\$	659
4025	Property Tax - Prior Secured	\$	191	\$	82	\$	175
4030	Property Tax - Prior Unsecured	\$	4	\$	-	\$	4
4035	Property Tax - Current Supplemental	\$	224	\$	130	\$	224
4040	Property Tax - Prior Supplemental	\$	15	\$	11	\$	15
4600	Interest	\$	100	\$	15	\$	50
5030	Homeowners Property Tax Relief	\$	63	\$	28	\$	60
Total Revenue		\$	15,098	\$	9,721	\$	15,831
Total I	Revenue & Fund Balance	\$	20,357			\$	21,090
Financ	cing Requirements	Budgeted Expenditures		YTD Expenditures (10/27/22)		Project Year-End Expenditures	
6311	Buildings & Imp Maint External	\$	2,400	\$	3,940	\$	4,615
	Topes Tree Service (tree removal)			\$	1,400	\$	1,400
	Smith & Enright			\$	2,540	\$	3,215
6609	Other Personnel Services  County Special Districts Staff  Other Professional & Special Services	\$	15,047	\$	1,066		\$15,047
6613	Harris & Associates			\$	-	\$	18,762
Total Projected Expenditures		\$	17,447	\$	5,006	\$	38,424

2,910

\$ (17,334)

**Estimated Ending Fund Balance**