

# Attachment A

**CSA 25 - Carmel Valley Golf & Country Club**  
**FUND 062 UNIT 8566 PFP016**  
**FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

<b>Revenues</b>	<b>Budget</b>	<b>Year-to-Date Activity</b>	<b>Forecast</b>
Property Tax - Current Secured	\$ 41,769	\$ 51,604	\$ 51,604
Property Tax - Current Unsecured	2,000	2,423	2,423
Property Tax - Prior Secured	662	585	662
Property Tax - Prior Unsecured	17	-	17
Property Tax - Current Supplemental	823	885	885
Property Tax - Prior Supplemental	48	84	84
Special Assessments		103,679	110,842
Interest	800	2,915	2,915
Homeowners Property Tax Relief	195	158	195
<b>Total Revenue</b>	<b>\$ 46,314</b>	<b>\$ 162,333</b>	<b>\$ 169,627</b>

<b>Expenditures</b>			
Buildings & Improvements Maintenance (External)	\$ 6,000	1,368	\$ 6,000
Buildings & Improvements (Internal)	34,375	-	-
Legal Services-Internal	-	3,079	5,000
Other Personnel Services ( <i>Special Dist Staff Time</i> )	15,998	50,205	92,370
Other Professional & Special Services <i>Storm Drainage System Engineering Assessment</i>	60,000	41,520	60,489
Publications and Legal Notices	-	544	544
Conference/Lodging	-	434	434
Utilities	854	800	970
<b>Total Expenditures</b>	<b>\$ 117,227</b>	<b>\$ 97,950</b>	<b>\$ 165,807</b>

<b>Beginning Unassigned Fund Balance</b>	<b>\$ 165,269</b>	<b>\$ 165,269</b>	<b>\$ 165,269</b>
<b>Revenues</b>	<b>46,314</b>	<b>162,333</b>	<b>169,627</b>
<b>Expenditures</b>	<b>117,227</b>	<b>97,950</b>	<b>165,807</b>
<b>Estimated Ending Unassigned Fund Balance</b>	<b>\$ 94,356</b>	<b>\$ 229,651</b>	<b>\$ 169,090</b>