

Attachment D

This page intentionally left blank.

CSA 25 - Carmel Valley Golf & Country Club
FUND 062 UNIT 8198 RMA058
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Estimated Beginning Unassigned Fund Balance	\$ 104,331		\$ 104,331
	Adopted Budget FY 2019-20	Amended Budget FY 2019-20	Projected Revenue FY 2019-20
<i>Revenue</i>			
4010 Property Tax - Current Secured	\$ 37,111		\$ 37,111
4015 Property Tax - Current Unsecured	\$ 1,560		\$ 1,560
4025 Property Tax - Prior Secured	\$ 612		\$ 612
4030 Property Tax - Prior Unsecured	\$ 17		\$ 17
4035 Property Tax - Current Supplemental	\$ 823		\$ 823
4040 Property Tax - Prior Supplemental	\$ 32		\$ 32
4600 Interest	\$ 557		\$ 557
5030 Homeowners Property Tax Relief	\$ 172		\$ 172
Total Revenue	\$ 40,884		\$ 40,884
Total Available Financing (Fund Balance + Revenue)	\$ 145,215		\$ 145,215
	Adopted Budget FY 2019-20	Amended Budget FY 2019-20	Projected Expenditures FY 2019-20
<i>Financing Requirements</i>			
6311 Buildings & Improvements Maintenance External	\$ 60,000		\$ 60,000
6312 Buildings & Improvements Maintenance Internal	\$ 2,000		\$ 2,000
6609 Other Personnel Services	\$ 4,739	2,000	\$ 6,739
6613 Other Professional & Special Services <i>Cond Assessment/Rate Study/Prop 218 - \$28,905</i>		28,905	\$ 28,905
6881 Utilities	\$ 914		\$ 914
Total Projected Expenditures	\$ 67,653	\$ 30,905	\$ 98,558
Estimated Ending Unassigned Fund Balance	\$ 77,562		\$ 46,657

This page intentionally left blank