

CSA 25 - Carmel Valley Golf & Country Club
FUND 062 UNIT 8566 PFP016
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2022

Estimated Beginning Unassigned Fund Balance		\$ 149,929	\$ 149,929	
		Adopted	Projected	Difference
Revenue		Budget	Revenue	(increase/ decrease)
4010	Property Tax - Current Secured	\$ 39,371	\$ 39,371	
4015	Property Tax - Current Unsecured	\$ 1,623	\$ 1,961	338
4025	Property Tax - Prior Secured	\$ 636	\$ 636	
4030	Property Tax - Prior Unsecured	\$ 17	\$ 17	
4035	Property Tax - Current Supplemental	\$ 823	\$ 823	
4040	Property Tax - Prior Supplemental	\$ 48	\$ 48	
4600	Interest	\$ 2,100	\$ 1,323	(777)
5030	Homeowners Property Tax Relief	\$ 195	\$ 195	
Total Revenue		\$ 44,813	\$ 44,374	\$ (439)
Total Revenue & Fund Balance		\$ 194,742	\$ 194,303	(\$439)
		Current	Projected	Difference
		Expense	Expenditures	(increase/ decrease)
		Budget	Expenditures	(increase/ decrease)
6311	Buildings & Improvements Maintenance External	\$ 10,000	\$ 10,000	
6609	Other Personnel Services	\$ 21,940	\$ 16,621	\$ (5,319)
6613	Other Professional & Special Services	\$ 5,000	\$ 28,000	\$ 23,000
	<i>Cond Assessment/Rate Study/Prop 218</i>		\$ 27,445	
	<i>Property Tax Admin Fee</i>		\$ 555	
6881	Utilities	\$ 1,000	\$ 1,000	
Total Projected Expenditures		\$ 37,940	\$ 55,621	\$ 17,681
Estimated Ending Unassigned Fund Balance		\$ 156,802	\$ 138,682	\$ (18,120)