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CSA 32 - Green Valley Acres/Moon Subdivision
FUND 066 UNIT 8198 RMA062
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Estimated Beginning Unassigned Fund Balance	\$ 41,978	\$ 41,978
	Adopted Budget FY 2019-20	Budget Modification FY 2019-20
<i>Revenue</i>		
4010 Property Tax - Current Secured	\$ 3,411	\$ 3,411
4015 Property Tax - Current Unsecured	\$ 122	\$ 122
4025 Property Tax - Prior Secured	\$ 46	\$ 46
4030 Property Tax - Prior Unsecured	\$ 1	\$ 1
4035 Property Tax - Current Supplemental	\$ 64	\$ 64
4040 Property Tax - Prior Supplemental	\$ 2	\$ 2
4600 Interest	\$ 808	\$ 808
5030 Homeowners Property Tax Relief	\$ 16	\$ 16
5415 Special Assessments	\$ 5,209	\$ 5,209
Total Revenue	\$ 9,679	\$ 9,679
Total Available Financing (Fund Balance + Revenue)	\$ 51,657	\$ 51,657
	Adopted Budget FY 2019-20	Budget Modification FY 2019-20
<i>Financing Requirements</i>		
6311 Buildings & Improvements Maintenance External <i>Storm Drainage Maintenance Project</i>		\$ 10,000
6312 Buildings & Improvements Maintenance Internal	\$ 500	\$ 500
6609 Other Personnel Services	\$ 5,477	\$ 5,477
6881 Utilities	\$ 5,394	\$ 5,394
Total Projected Expenditures	\$ 11,371	\$ 21,371
Estimated Ending Unassigned Fund Balance	\$ 40,286	\$ 30,286

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