

Attachment E

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

Estimated Beginning Unassigned Fund Balance

<i>Revenue</i>		Budgeted Revenue
4010	Property Tax - Current Secured	\$ 41,769
4015	Property Tax - Current Unsecured	\$ 2,000
4025	Property Tax - Prior Secured	\$ 662
4030	Property Tax - Prior Unsecured	\$ 17
4035	Property Tax - Current Supplemental	\$ 823
4040	Property Tax - Prior Supplemental	\$ 48
5415	Special Assessments	
4600	Interest	\$ 800
5030	Homeowners Property Tax Relief	\$ 195
Total Revenue		\$ 46,314

Total Revenue & Fund Balance

		Budgeted Expenditures
6311	Buildings & Improvements Maintenance (External)	\$ 6,000
6312	Buildings & Improvements (Internal)	\$ 34,375
6609	Other Personnel Services (<i>Special Dist Staff Time</i>)	\$ 15,998
6613	Other Professional & Special Services	\$ 20,000
	<i>Storm Drainage System Engineering Assessment</i>	
6881	Utilities	\$ 854
Total Obligations		\$ 77,227

Estimated Ending Unassigned Fund Balance