

Attachment A

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CSA 72 - Las Palmas Ranch
FUND 091 UNIT 8198 RMA087
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Beginning Unassigned Fund Balance, as of July 1, 2019 **\$ 159,979**

Revenue	Adopted Budget FY 2019-20	Projected FY 2019-20
4010 Property Tax-Prior Secured	\$ 14	\$ 14
4600 Investment Income	1,499	3,000
5415 Special Assessments	4,686	4,710
Total Revenue	\$ 6,199	\$ 7,724

Total Available Financing **\$ 167,703**

Financing Requirements		
6311 Buildings & Imp Maintenance External	\$ 1,000	\$ 1,000
6312 Buildings & Imp Maintenance Internal <i>Mandated Recycled Water Signage</i>	500	5,000
6609 Other Personnel Services <i>County Staff Time</i>	575	20,000
6613 Other Professional & Special Services <i>Backflow & Cross Connection Testing</i>		7,500

Total Projected Expenditures **\$ 2,075** **\$ 33,500**

Estimated Ending Fund Balance, as of June 30, 2020 **\$ 134,203**

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