

Attachment A

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**CSA 1 - Carmel Point
FUND 051 UNIT 8198 RMA047
FINANCIAL SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021**

Estimated Unassigned Fund Balance	\$ 255,340		\$ 255,340
	Adopted Revenue Budget FY 2020-21	Revenue YTD 03/30/2021	Projected Revenue FY 2020-21
Revenue			
4010 Property Tax - Current Secured	\$ 33,746	\$ 22,154	\$ 33,746
4015 Property Tax - Current Unsecured	\$ 1,326	\$ 1,219	\$ 1,326
4025 Prop Taxes - Current Secured	\$ 289	\$ 375	\$ 338
4030 Property Tax - Prior Unsecured	\$ 7	\$ -	\$ 7
4035 Property Tax - Current Supplemental	\$ 656	\$ 216	\$ 656
4040 Property Tax - Prior Supplemental	\$ 45	\$ 37	\$ 45
4600 Interest	\$ 5,000	\$ 1,639	\$ 3,952
5030 Homeowners Property Tax Relief	\$ 150	\$ 75	\$ 150
5415 Special Assessments	\$ 2,506	\$ 1,642	\$ 2,506
Total Revenue	\$ 43,725	\$ 27,357	\$ 42,726
Total Available Financing	\$ 299,065		\$ 298,066
	Adopted Expenditure Budget FY 2020-21	Expenditures YTD 03/30/2021	Projected Expenditures FY 2020-21
Financing Requirements			
6609 Other Personnel Services	\$ 10,000	\$ 6,505	\$ 12,268
6613 Other Professional & Special Services	\$ 100,000	\$ 100,000	\$ 100,000
6881 Utilities	\$ 6,791	\$ 3,148	\$ 6,923
Total Obligations	\$ 116,791	\$ 109,652	\$ 119,191
Estimated Unassigned Fund Balance	\$ 182,274		\$ 178,875

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