

Attachment B

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**CSA 17 - Rancho Tierra Grande
FUND 057 UNIT 8198 RMA053
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Estimated Beginning Unassigned Fund Balance	\$ 36,516		\$ 36,516
	Adopted Budget FY 2019-20	Amended Budget FY 2019-20	Projected Revenue FY 2019-20
Revenue			
4010 Property Tax - Current Secured	\$ 12,689		\$ 12,689
4015 Property Tax - Current Unsecured	\$ 438		\$ 438
4025 Property Tax - Prior Secured	\$ 179		\$ 179
4030 Property Tax - Prior Unsecured	\$ 4		\$ 4
4035 Property Tax - Current Supplemental	\$ 224		\$ 224
4040 Property Tax - Prior Supplemental	\$ 8		\$ 8
4600 Interest	\$ 104		\$ 104
5030 Homeowners Property Tax Relief	\$ 63		\$ 63
Total Revenue	\$ 13,709		\$ 13,709
Total Available Financing (Fund Balance + Revenue)	\$ 50,225		\$ 50,225
	Adopted Budget FY 2019-20	Amended Budget FY 2019-20	Projected Expenditures FY 2019-20
Financing Requirements			
6311 Buildings & Improvements Maintenance External	\$ 6,000		\$ 6,000
6609 Other Personnel Services (Staff Time)	\$ 3,413	2,000	\$ 5,413
6613 Other Professional & Special Services <i>Cond Assessment/Rate Study/Prop 218 - \$32,522)</i>		32,522	\$ 32,522
Total Projected Expenditures	\$ 9,413	\$ 34,522	\$ 43,935
Estimated Ending Unassigned Fund Balance	\$ 40,812		\$ 6,290

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