

# Attachment A

**CSA 45 FY 23-24 Actuals**  
**July 1 2023 - June 30 2024**

**Beginning Fund Balance**

**155,399.70**

<b>Revenue</b>		<b>Close of Year</b>
4010	Property Tax - Current Secured	17,486.42
4015	Property Tax - Current Unsecured	818.19
4025	Property Tax - Prior Secured	232.16
4030	Property Tax - Prior Unsecured	12.03
4035	Property Tax - Current Supplemental	372.47
4040	Property Tax - Prior Supplemental	37.36
4600	Investment Income	3,562.29
5030	Homeowners Property Tax Relief	61.14
5415	Special Assessments	16,493.23
<b>Estimated Year-End Revenue</b>		<b>39,075.29</b>

<b>Year End Revenue + Fund Balance</b>	<b>194,474.99</b>
--	-------------------

<b>Expenditures</b>		<b>Close of Year</b>
6311	Building & Improvements	
	<i>CALFIRE - Gabilan Crew (3 Days 11/27-11/29)</i>	1,278.75
	<b>Total Building &amp; Improvements-External</b>	<b>1,278.75</b>
6312	Building & Improvements - Internal ( <i>Contingency</i> )	-
6607	Legal Service - Internal (County Counsel as required)	32.32
6609	Other Personnel Services ( <i>Special Districts Staff Costs</i> )	13,438.49
6613	Other Professional & Special Services	153.00
	<i>Property Tax Admin. Fees</i>	153.00
6821	Rents and Leases - Equipment	140.69
6881	Utilities	22,855.50
	<i>Pacific Gas &amp; Electric</i>	
<b>Total Expenditures</b>		<b>37,898.75</b>

<b>Ending Fund Balance:</b>	<b>156,576.24</b>
-----------------------------	-------------------

Prepared by MV on 7/18/2025

**CSA 45 - Open Space FY 23-24 Actuals**

July 1 2023 - June 30 2024

**Beginning Fund Balance**

**26,795.47**

<b>Revenue</b>		<b>Close of Year</b>
4010	Property Tax - Current Secured	-
4015	Property Tax - Current Unsecured	-
4025	Property Tax - Prior Secured	-
4030	Property Tax - Prior Unsecured	-
4035	Property Tax - Current Supplemental	-
4040	Property Tax - Prior Supplemental	-
4600	Investment Income	-
5030	Homeowners Property Tax Relief	662.36
5415	Special Assessments	19,072.16
<b>Estimated Year-End Revenue</b>		<b>19,734.52</b>

<b>Year End Revenue + Fund Balance</b>	<b>46,529.99</b>
--	------------------

<b>Expenditures</b>		<b>Close of Year</b>
6311	Building & Improvements	
	T&S Tree Service - Tree Removal ( <b>Feb. 2024 Disaster</b> )	9,975.00
	T&S Tree Service - Dump Fees ( <b>Feb. 2024 Disaster</b> )	460.00
	CALFIRE - Gabilan Crew (2 Days 11/30-12/01)	852.50
	<b>Total Building &amp; Improvements-External</b>	<b>11,287.50</b>
6312	Building & Improvements - Internal (Contingency)	-
6609	Other Personnel Services (Special Districts Staff Costs)	<b>4,134.31</b>
6613	Other Professional & Special Services	-
6821	Rents and Leases - Equipment	<b>242.44</b>
	Star Sanitation LLC - Portable Sanitation Double Unit	242.44
6881	Utilities	<b>189.99</b>
	California Water Service	189.99
7614	Operating Transfers Out (Jan. 2023 Disaster Assistance excess to County Strategic Reserve)	<b>6,784.77</b>
<b>Total Expenditures</b>		<b>22,639.01</b>

<b>Ending Fund Balance:</b>	<b>23,890.98</b>
-----------------------------	------------------

Prepared by MV on 7/18/2025