

# Attachment D

This page intentionally left blank.

**CSA 32 - GREEN VALLEY ACRES & MOON SUBDIVISION**  
**FUND 066 UNIT 8198 RMA062**  
**FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2019**

	FY 18-19 Budgeted Revenue	FY 18-19 Revenue YTD 4/19/2019	FY 18-19 Revenue Projected Year End
<b>Estimated Beginning Fund Balance</b>	\$ 89,419	\$ 89,419	\$ 89,419
<b>Revenue</b>			
<b>Acct 4010 to 4040 Property Taxes</b>	\$ 3,545	\$ 2,467	\$ 3,554
<i>Acct 4010 - Property Tax - Current Secured</i>	\$ 3,312	\$ 2,275	\$ 3,312
<i>Acct 4015 - Property Tax - Current Unsecured</i>	\$ 121	\$ 129	\$ 129
<i>Acct 4025 - Property Tax - Prior Secured</i>	\$ 46	\$ 29	\$ 46
<i>Acct 4030 - Property Tax - Prior Unsecured</i>	\$ 1	\$ -	\$ 1
<i>Acct 4035 - Property Tax - Current Supplemental</i>	\$ 63	\$ 31	\$ 63
<i>Acct 4040 - Property Tax - Prior Supplemental</i>	\$ 2	\$ 3	\$ 3
<b>Acct 4600 Interest</b>	\$ 428	\$ 862	\$ 1,462
<b>Acct 5030 Homeowners Property Tax Relief</b>	\$ 16	\$ 9	\$ 172
<b>Acct 5415 Special Assessments</b>	\$ 5,209	\$ 3,085	\$ 5,209
<b>Total Revenue</b>	\$ 9,198	\$ 6,423	\$ 10,397
<b>Total Revenue &amp; Fund Balance Allocation Available for FY 2018-19</b>	\$ 98,617	\$ 95,842	\$ 99,816
	FY 18-19 Budgeted Expenditures	FY 18-19 Expenditures YTD 4/19/2019	FY 18-19 Expenditures Projected Year End
<b>Obligations</b>			
<b>Acct 6311 Building &amp; Improvements Internal</b>	\$ 500		\$56,097
<i>Fallen Leaf Lane Culvert Replacement Project</i>			\$56,097
<b>Acct 6312 Building &amp; Improvements Internal</b>	\$ 500	\$ -	\$500
<b>Acct 6609 Other Personnel Services - CSA Staff</b>	\$ 5,000	\$ 1,890	\$5,000
<b>Acct 6613 Other Professional &amp; Spec Services</b>	\$ 7,000	\$ 41	\$41
<i>Property Tax Administration Fees</i>		\$ 41	
<b>Acct 6881 Utilities (PG&amp;E Street Lighting)</b>	\$ 5,610	\$ 2,993	\$5,610
<b>Total Obligations</b>	\$ 18,110	\$ 4,925	\$67,248
<b>Estimated Ending Fund Balance</b>	\$ 80,507	\$ 90,917	\$ 32,568

This page intentionally left blank