

Attachment A

CSA 25 - Carmel Valley Golf & Country Club
FUND 062 UNIT 8566 PFP016
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2024

Revenues	Budget	Year-to-Date Activity	Forecast
Property Tax - Current Secured	\$ 41,769	\$ 51,604	\$ 51,604
Property Tax - Current Unsecured	2,000	2,423	2,423
Property Tax - Prior Secured	662	585	662
Property Tax - Prior Unsecured	17	-	17
Property Tax - Current Supplemental	823	885	885
Property Tax - Prior Supplemental	48	84	84
Special Assessments		103,679	110,842
Interest	800	2,915	2,915
Homeowners Property Tax Relief	195	158	195
Total Revenue	\$ 46,314	\$ 162,333	\$ 169,627

Expenditures			
Buildings & Improvements Maintenance (External)	\$ 6,000	1,368	\$ 6,000
Buildings & Improvements (Internal)	34,375	-	-
Legal Services-Internal	-	3,079	5,000
Other Personnel Services (<i>Special Dist Staff Time</i>)	15,998	50,205	92,370
Other Professional & Special Services	60,000	41,520	60,489
<i>Storm Drainage System Engineering Assessment</i>			
Publications and Legal Notices	-	544	544
Conference/Lodging	-	434	434
Utilities	854	800	970
Total Expenditures	\$ 117,227	\$ 97,950	\$ 165,807

Beginning Unassigned Fund Balance	\$ 165,269	\$ 165,269	\$ 165,269
Revenues	46,314	162,333	169,627
Expenditures	117,227	97,950	165,807
Estimated Ending Unassigned Fund Balance	\$ 94,356	\$ 229,651	\$ 169,090