Attachment C

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CSA 25 - Carmel Valley Golf & Country Club
FUND 062 UNIT 8198 RMA058
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Estimated Beginning Unassigned Fund Balance		**$ 138,508**		**$ 138,508**
Revenue		**Adopted Revenue Budget FY 2020-21**	**Revenue YTD 3/30/2021**	**Projected Revenue FY 2020-21**
4010	Property Tax - Current Secured	$ 38,224	$ 28,964	$ 38,224
4015	Property Tax - Current Unsecured	$ 1,591	$ 1,587	$ 1,591
4025	Property Tax - Prior Secured	$ 624	$ 490	$ 624
4030	Property Tax - Prior Unsecured	$ 17	$ -	$ 17
4035	Property Tax - Current Supplemental	$ 823	$ 281	$ 823
4040	Property Tax - Prior Supplemental	$ 32	$ 48	$ 48
4600	Interest	$ 2,856	$ 962	$ 2,160
5030	Homeowners Property Tax Relief	$ 172	$ 98	$ 172
Total Revenue		**$ 44,339**	**$ 32,429**	**$ 43,659**
Total Available Financing		**$ 182,847**		**$ 182,167**
Financing Requirements		**Adopted Expenditure Budget FY 2020-21**	**Expenditures YTD 03/30/2021**	**Projected Expenditures Year End**
6311	Buildings & Imp Maint External	$ 20,000	2,200	$ 5,000
6609	Other Personnel Services *(Staff Time)*	$ 17,000	2,334	$ 21,750
6613	Other Professional & Special Services	$ -	4,865	$ 18,000
6881	Utilities	$ 914	442	$ 971
Total Projected Expenditures		**$ 37,914**	**$ 9,841**	**$ 45,721**
Estimated Ending Unassigned Fund Balance		**$ 144,933**		**$ 136,446**

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