

Attachment A

**CSA 17 - Rancho Tierra Grande
 FUND 057 UNIT 8566 PFP011
 FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Revenues	Budget	Year-to-Date Activity	Forecast
Property Tax - Current Secured	\$ 15,083	\$ 15,971	\$ 15,971
Property Tax - Current Unsecured	672	747	747
Property Tax - Prior Secured	179	180	180
Property Tax-Prior Unsecured	4	-	4
Property Tax - Current Supplemental	224	273	273
Property Tax - Prior Supplemental	15	26	26
Interest	100	341	341
Homeowners Property Tax Relief	63	49	63
Total Revenue	\$ 16,340	\$ 17,587	\$ 17,605

Expenditures			
Buildings & Imp Maint External	\$ 6,500	\$4,713	\$ 7,516
Buildings & Imp Maint Internal	30	-	-
Legal Services-Internal	-	249	1,000
Other Personnel Services (<i>Special Dist Staff Time</i>)	12,062	7,281	25,298
Other Professional & Special Services <i>Engineer's Report & Prop 218 Election</i>	17,286	6,516	16,270
Total Expenditures	\$ 35,878	\$ 18,758	\$ 50,084

Beginning Unassigned Fund Balance	\$ 23,044	\$ 23,044
Revenues	16,340	17,605
Expenditures	35,878	50,084
Estimated Ending Unassigned Fund Balance	\$ 3,506	\$ (9,435)