

# Attachment B

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**CSA 17 - Rancho Tierra Grande  
FUND 057 UNIT 8198 RMA053  
FINANCIAL SUMMARY THE FISCAL YEAR ENDING JUNE 30, 2021**

<b>Estimated Beginning Unassigned Fund Balance</b>	<b>\$ 23,951</b>		<b>\$ 23,951</b>
	<b>Adopted Revenue Budget FY 2020-21</b>	<b>Revenue YTD 3/30/2021</b>	<b>Projected Revenue FY 2020-21</b>
<b>Revenue</b>			
4010 Property Tax - Current Secured	\$ 13,070	\$ 8,755	\$ 13,070
4015 Property Tax - Current Unsecured	\$ 489	\$ 478	\$ 489
4025 Property Tax - Prior Secured	\$ 183	\$ 148	\$ 183
4030 Property Tax - Prior Unsecured	\$ 4	\$ -	\$ 4
4035 Property Tax - Current Supplemental	\$ 224	\$ 85	\$ 224
4040 Property Tax - Prior Supplemental	\$ 8	\$ 15	\$ 15
4600 Interest	\$ 104	\$ 169	\$ 388
5030 Homeowners Property Tax Relief	\$ 63	\$ 30	\$ 63
<b>Total Revenue</b>	<b>\$ 14,145</b>	<b>\$ 9,679</b>	<b>\$ 14,436</b>
 <b>Total Available Financing</b>	 <b>\$ 38,096</b>		 <b>\$ 38,387</b>
	<b>Adopted Expenditure Budget FY 2020-21</b>	<b>Expenditures YTD 03/30/2021</b>	<b>Projected Expenditures FY 2020-21</b>
<b>Financing Requirements</b>			
6311 Buildings & Imp Maint External	\$ 7,000	-	\$ 5,000
6609 Other Personnel Services	\$ 3,199	4,801	\$ 11,343
6613 Other Professional & Special Services <i>Cond Assessment/Rate Study/Prop 218)</i>		808	\$ 7,500
<b>Total Projected Expenditures</b>	<b>\$ 10,199</b>	<b>\$ 5,609</b>	<b>\$ 23,843</b>
 <b>Estimated Ending Fund Balance</b>	 <b>\$ 27,897</b>		 <b>\$ 14,544</b>

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