

Attachment A

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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, 2019

	FY 18-19 Budgeted Revenue	FY 18-19 Revenue YTD 4/19/2019	FY 18-19 Revenue Projected Year End
Estimated Beginning Fund Balance	\$ 109,285	\$ 109,285	\$ 109,285
Revenue			
Acct 4010 to 4040 Property Taxes	\$ 39,045	\$ 27,804	\$ 39,045
<i>Acct 4010 - Property Tax - Current Secured</i>	<i>\$ 36,030</i>	<i>\$ 25,646</i>	<i>\$ 36,030</i>
<i>Acct 4015 - Property Tax - Current Unsecured</i>	<i>\$ 1,545</i>	<i>\$ 1,461</i>	<i>\$ 1,545</i>
<i>Acct 4025 - Property Tax - Prior Secured</i>	<i>\$ 606</i>	<i>\$ 311</i>	<i>\$ 606</i>
<i>Acct 4030 - Property Tax - Prior Unsecured</i>	<i>\$ 17</i>	<i>\$ -</i>	<i>\$ 17</i>
<i>Acct 4035 - Property Tax - Current Supplemental</i>	<i>\$ 815</i>	<i>\$ 356</i>	<i>\$ 815</i>
<i>Acct 4040 - Property Tax - Prior Supplemental</i>	<i>\$ 32</i>	<i>\$ 30</i>	<i>\$ 32</i>
Acct 4600 Interest	\$ 425	\$ 1,124	\$ 1,124
Acct 5030 Homeowners Property Tax Relief	\$ 172	\$ 97	\$ 172
Total Revenue	\$ 39,642	\$ 29,025	\$ 40,341
Total Revenue & Fund Balance Allocation Available for FY 2018-19	\$ 148,927	\$ 138,310	\$ 149,626
	FY 18-19 Budgeted Expenditures	FY 18-19 Expenditures YTD 4/19/2019	FY 18-19 Expenditures Projected Year End
Obligations			
Acct 6311 Building & Improvements External	\$ 20,000	\$ -	\$50,424
<i>Valley Green Circle Road Repair</i>			<i>\$50,424</i>
Acct 6312 Building & Improvements Internal	\$ 2,000	\$ -	\$2,000
Acct 6609 Other Personnel Services - CSA Staff	\$ 7,500	\$ 2,744	\$8,500
Acct 6613 Other Professional & Spec Services	\$ 7,000	\$ 465	\$465
<i>Property Tax Administration Fees</i>		<i>\$ 465</i>	
<i>Engineer's Report</i>		<i>\$ 7,000</i>	
Acct 6881 Utilities (PG&E Street Lighting)	\$ 938	\$ 506	\$938
Total Obligations	\$ 35,438	\$ 3,715	\$69,327
Estimated Ending Fund Balance	\$ 113,489	\$ 134,595	\$ 80,299

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