Attachment A

CSA 15 - Serra Village & Toro Park
FUND 056 UNIT 8198 RMA052
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Estimated Beginning Unassigned Fund Balance		**$**	**112,775**	**$**	**112,775**
Revenue			**Adopted Budget FY 2019-20**		**Budget Modification FY 2019-20**
4010	*Property Tax - Current Secured*	$	138,819	$	138,819
4015	*Property Tax - Current Unsecured*	$	4,608	$	4,608
4025	*Property Tax - Prior Secured*	$	1,938	$	1,938
4030	*Property Tax - Prior Unsecured*	$	67	$	67
4035	*Property Tax - Current Supplemental*	$	1,530	$	1,530
4040	*Property Tax - Prior Supplemental*	$	100	$	100
4600	Interest	$	1,212	$	1,212
5030	Homeowners Property Tax Relief	$	720	$	720
5415	Special Assessments	$	28,162	$	28,162
Total Revenue		**$**	**177,156**	**$**	**177,156**
Total Available Financing (Fund Balance + Revenue)		**$**	**289,931**	**$**	**289,931**
Financing Requirements			**Adopted Budget FY 2019-20**		**Budget Modification FY 2019-20**
6311	Building & Improvements Maintenance - External	$	60,000	$	60,000
	Sidewalk/Park/Storm Drainage/Open Space Maint & Repairs			*$*	*40,000*
6312	Building & Improvements Maintenance - Internal	$	8,000	$	8,000
6609	Other Personnel Services - CSA Staff	$	35,707	$	35,707
6613	Other Professional & Spec Services	$	15,000	$	15,000
6835	Other Special Departmental Expenses	$	100	$	100
6881	Utilities	$	55,995	$	55,995
7121	Taxes and Assessments	$	30	$	30
	Total Projected Expenditures	**$**	**174,832**	**$**	**214,832**
	Estimated Ending Unassigned Fund Balance	**$**	**115,099**	**$**	**75,099**

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