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CSA 47 - Carmel Views/Mar Vista
FUND 076 UNIT 8198 RMA072
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Estimated Beginning Unassigned Fund Balance		\$ 95,138	\$ 95,138
		Adopted Budget FY 2019-20	Budget Modification FY 2019-20
Revenue			
4010	Property Tax - Current Secured	\$ 16,432	\$ 16,432
4015	Property Tax - Current Unsecured	\$ 610	\$ 610
4025	Property Tax - Prior Secured	\$ 281	\$ 281
4030	Property Tax - Prior Unsecured	\$ 7	\$ 7
4035	Property Tax - Current Supplemental	\$ 156	\$ 156
4040	Property Tax - Prior Supplemental	\$ 13	\$ 13
4600	Interest	\$ 464	\$ 464
5030	Homeowners Property Tax Relief	\$ 88	\$ 88
5415	Special Assessments	\$ 5,651	\$ 5,651
Total Revenue		\$ 23,702	\$ 23,702
Total Available Financing (Fund Balance + Revenue)		\$ 118,840	\$ 118,840
		Adopted Budget FY 2019-20	Budget Modification FY 2019-20
Financing Requirements			
6311	Buildings & Improvements Maintenance External	\$ 30,000	\$ 30,000
	<i>Street and Drainage Infrastructure Repairs</i>		\$ 40,000
6609	Other Personnel Services	\$ 10,117	\$ 10,117
6881	Utilities	\$ 8,646	\$ 8,646
Total Projected Expenditures		\$ 48,763	\$ 88,763
Estimated Ending Unassigned Fund Balance		\$ 70,077	\$ 30,077

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