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CSA 51 - High Meadows
FUND 078 UNIT 8198 RMA074
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Estimated Beginning Unassigned Fund Balance	\$ 113,384	\$ 113,384
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<i>Revenue</i>	Adopted Budget FY 2019-20	Budget Modification FY 2019-20
4010 Property Tax - Current Secured	\$ 12,870	\$ 12,870
4015 Property Tax - Current Unsecured	\$ 409	\$ 409
4025 Property Tax - Prior Secured	\$ 205	\$ 205
4030 Property Tax - Prior Unsecured	\$ 5	\$ 5
4035 Property Tax - Current Supplemental	\$ 112	\$ 112
4040 Property Tax - Prior Supplemental	\$ 9	\$ 9
4600 Interest	\$ 1,063	\$ 1,063
5030 Homeowners Property Tax Relief	\$ 62	\$ 62
5415 Special Assessments	\$ 4,956	\$ 4,956

Total Revenue	\$ 19,691	\$ 19,691
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Total Available Financing (Fund Balance + Revenue)	\$ 133,075	\$ 133,075
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<i>Financing Requirements</i>	Adopted Budget FY 2019-20	Budget Modification FY 2019-20
6311 Buildings & Improvements Maintenance External	\$ 5,000	\$ 5,000
<i>Street Sweeping and Valley Gutter Debris Removal</i>		\$ 30,000
6312 Buildings & Improvements Maintenance Internal	\$ 2,000	\$ 2,000
6609 Other Personnel Services	\$ 1,407	\$ 1,407
6881 Utilities	\$ 5,955	\$ 5,955

Total Projected Expenditures	\$ 14,362	\$ 44,362
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Estimated Ending Unassigned Fund Balance	\$ 118,713	\$ 88,713
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