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CSA 52 - Carmel Valley Village
FUND 079 UNIT 8198 RMA075
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Estimated Beginning Unassigned Fund Balance	\$ 176,699	\$ 176,699
	Adopted Budget FY 2019-20	Budget Modification FY 2019-20
<i>Revenue</i>		
4010 Property Tax - Current Secured	\$ 3,926	\$ 3,926
4015 Property Tax - Current Unsecured	\$ 132	\$ 132
4025 Property Tax - Prior Secured	\$ 63	\$ 63
4030 Property Tax - Prior Unsecured	\$ 2	\$ 2
4035 Property Tax - Current Supplemental	\$ 33	\$ 33
4040 Property Tax - Prior Supplemental	\$ 3	\$ 3
4600 Interest	\$ 1,721	\$ 1,721
5030 Homeowners Property Tax Relief	\$ 19	\$ 19
5415 Special Assessments	\$ 1,897	\$ 1,897
Total Revenue	\$ 7,796	\$ 7,796
Total Available Financing (Fund Balance + Revenue)	\$ 184,495	\$ 184,495
	Adopted Budget FY 2019-20	Budget Modification FY 2019-20
<i>Financing Requirements</i>		
6311 Buildings & Improvements Maintenance External	\$ 2,000	\$ 2,000
<i>Drainage Basin & Storm Drainage Culvert Debris Removal</i>		\$ 30,000
6312 Buildings & Improvements Maintenance Internal	\$ 500	\$ 500
6609 Other Personnel Services	\$ 831	\$ 831
Total Projected Expenditures	\$ 3,331	\$ 33,331
Estimated Ending Unassigned Fund Balance	\$ 181,164	\$ 151,164

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