

Attachment B

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CSA 72 - Las Palmas Ranch
FUND 091 UNIT 8198 RMA087
FINANCIAL SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021

Estimated Beginning Unassigned Fund Balance		\$ 151,496	\$ 151,496
		Adopted Revenue Budget FY 2020-21	Projected Revenue Budget FY 2020-21
Revenue			
4010	Property Tax-Prior Secured	\$ 14	\$ 14
4600	Investment Income	\$ 1,000	\$ 1,000
5415	Special Assessments	\$ 4,710	\$ 4,710
Total Revenue		\$ 5,724	\$ 5,724
Total Available Financing		\$ 157,220	\$ 157,220
		Adopted Expenditure Budget FY 2020-21	Projected Expenditure Budget FY 2020-21
Financing Requirements			
6412	Printing, Graphics and Binding Charge - External Recycled Water Signage	\$ -	\$ 2,709
6609	Other Personnel Services County Staff Time	\$ 5,000	\$ 20,000
6613	Other Professional & Special Services Update Title 22/ROWD Report	\$ 15,000	\$ 42,000
	Equipment Flow Meter Installation		\$ 20,000
Total Projected Expenditures		\$ 20,000	\$ 84,709
Estimated Ending Fund Balance		\$ 137,220	\$ 72,511

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