# ATTACHMENT B

## CSA 53 - Arroyo Seco
## FUND 080 UNIT 8566 PFP034
## FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2026

**Estimated Beginning Unassigned Fund Balance** **$ 31,795**

| *Revenue* | | 2025-26 Revenue Budget | 2025-26 Year-to-Date (10-20-2025) | 2025-26 Projected Year End Estimate |
|---|---|---|---|---|
| 4010 | Property Tax - Current Secured | $ 9,202 | | $ 9,202 |
| 4015 | Property Tax - Current Unsecured | $ 504 | | $ 504 |
| 4025 | Property Tax - Prior Secured | $ 101 | $ 20 | $ 101 |
| 4030 | Property Tax-Prior Unsecured | $ 2 | | $ 2 |
| 4035 | Property Tax - Current Supplemental | $ 169 | | $ 169 |
| 4040 | Property Tax - Prior Supplemental | $ 9 | $ 4 | $ 9 |
| 4600 | Interest | $ 595 | | $ 595 |
| 5030 | Homeowners Property Tax Relief | $ 27 | | $ 27 |
| 5415 | Special Assessments | $ 2,751 | | $ 2,751 |
| | **TOTAL Revenue** | **$ 13,360** | **$ 24** | **$ 13,360** |

**Total Financing Available** **$ 45,155**

| *Financing Requirements* | | 2025-26 Expenditure Budget | 2025-26 Year-to-Date (10-20-2025) | 2025-26 Projected Year End Estimate |
|---|---|---|---|---|
| 6311 | Buildings & Imp Maint External (pond project) | $ - | $ - | $ 35,000 |
| 6312 | Buildings & Imp Maint Internal (contingency) | $ 4,044 | $ - | $ - |
| 6609 | Other Personnel Services<br>*County Special Districts Staff* | $ 4,503 | $ - | $ 4,503 |
| 6613 | Other Professional & Special Services (prop tax) | $ 53 | $ - | $ 53 |
| 6835 | Other Special Departmental Expenses (NOE) | $ 51 | $ - | $51 |
| **Total Projected Expenditures** | | **$ 8,651** | **$ -** | **$ 39,607** |

**Estimated Ending Fund Balance** **$ 5,548**