

ATTACHMENT A

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

		2025-26 Revenue Budget	2025-26 Year-to-Date (10-20-2025)	2025-26 Projected Year End Estimate
Revenue				
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

		2025-26 Expenditure Budget	2025-26 Year-to-Date (10-20-2025)	2025-26 Projected Year End Estimate
Financing Requirements				
6311	Buildings & Imp Maint External (pond project)	\$ -	\$ -	\$ 35,000
6312	Buildings & Imp Maint Internal (contingency)	\$ 4,044	\$ -	\$ -
6609	Other Personnel Services <i>County Special Districts Staff</i>	\$ 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