

Attachment A

CSA 15 - Toro Park/Serra Village
FUND 056 UNIT 8566 PFP010
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Estimated Beginning Unassigned Fund Balance **\$ 592,113**

		2024-25 Revenue Budget	2024-25 Year-to-Date (03-06-2025)	2024-25 Projected Year End Estimate
Revenue				
4010	Property Tax - Current Secured	\$ 165,757	\$ 111,866	\$ 192,486
4015	Property Tax - Current Unsecured	\$ 8,543	\$ 9,500	\$ 10,103
4025	Property Tax - Prior Secured	\$ 2,140	\$ 1,458	\$ 1,643
4030	Property Tax-Prior Unsecured	\$ 67	\$ -	\$ 67
4035	Property Tax - Current Supplemental	\$ 1,530	\$ 1,281	\$ 3,907
4040	Property Tax - Prior Supplemental	\$ 215	\$ 164	\$ 247
4600	Interest	\$ 1,200	\$ 8,103	\$ 6,333
5030	Homeowners Property Tax Relief	\$ 750	\$ 316	\$ 645
5415	Special Assessments	\$ 28,162	\$ 17,464	\$ 28,162
	TOTAL Revenue	\$ 208,364	\$ 150,151	\$ 243,593

Total Financing Available **\$ 835,706**

		2024-25 Expenditure Budget	2024-25 Year-to-Date (03-06-2025)	2024-25 Projected Year End Estimate
Financing Requirements				
6311	Buildings & Imp Maint External	\$ 200,000	\$ 44,827	\$ 209,212
	Landscaping and Tree Services		\$ 40,815	\$ 120,200
	Park Improvement Project			\$ 85,000
	Plumbing - Backflow Prevention Testing		\$ 4,012	\$ 4,012
6312	Buildings & Imp Maint Internal (contingency)	\$ 41,004	\$ -	\$ 20,000
6609	Other Personnel Services <i>County Special Districts Staff</i>	\$ 34,223	\$ 23,522	\$ 38,381
6613	Other Professional & Special Services	\$ -	\$ 134,060	\$ 134,060
	Sidewalk Repair Project		\$ 134,060	\$ 134,060
6835	Other Special Departmental Expenses	\$ 100	\$ -	\$ 100
6881	Utilities	\$ 58,191	\$ 41,070	\$ 60,000
7121	Taxes & Assessments	\$ 800	\$ -	\$ 800
	Total Projected Expenditures	\$ 334,318	\$ 243,479	\$ 462,553

Estimated Ending Fund Balance **\$ 373,153**