

Attachment A

CSA 45 FY 23-24 Actuals
July 1 2023 - June 30 2024

Beginning Fund Balance

155,399.70

Revenue		Close of Year
4010	Property Tax - Current Secured	17,486.42
4015	Property Tax - Current Unsecured	818.19
4025	Property Tax - Prior Secured	232.16
4030	Property Tax - Prior Unsecured	12.03
4035	Property Tax - Current Supplemental	372.47
4040	Property Tax - Prior Supplemental	37.36
4600	Investment Income	3,562.29
5030	Homeowners Property Tax Relief	61.14
5415	Special Assessments	16,493.23
Estimated Year-End Revenue		39,075.29

Year End Revenue + Fund Balance	194,474.99
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Expenditures		Close of Year
6311	Building & Improvements	
	<i>CALFIRE - Gabilan Crew (3 Days 11/27-11/29)</i>	1,278.75
	Total Building & Improvements-External	1,278.75
6312	Building & Improvements - Internal (<i>Contingency</i>)	-
6607	Legal Service - Internal (County Counsel as required)	32.32
6609	Other Personnel Services (<i>Special Districts Staff Costs</i>)	13,438.49
6613	Other Professional & Special Services	153.00
	<i>Property Tax Admin. Fees</i>	153.00
6821	Rents and Leases - Equipment	140.69
6881	Utilities	22,855.50
	<i>Pacific Gas & Electric</i>	
Total Expenditures		37,898.75

Ending Fund Balance:	156,576.24
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Prepared by MV on 7/18/2025

CSA 45 - Open Space FY 23-24 Actuals

July 1 2023 - June 30 2024

Beginning Fund Balance

26,795.47

Revenue		Close of Year
4010	Property Tax - Current Secured	-
4015	Property Tax - Current Unsecured	-
4025	Property Tax - Prior Secured	-
4030	Property Tax - Prior Unsecured	-
4035	Property Tax - Current Supplemental	-
4040	Property Tax - Prior Supplemental	-
4600	Investment Income	-
5030	Homeowners Property Tax Relief	662.36
5415	Special Assessments	19,072.16
Estimated Year-End Revenue		19,734.52

Year End Revenue + Fund Balance	46,529.99
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Expenditures		Close of Year
6311	Building & Improvements	
	T&S Tree Service - Tree Removal (Feb. 2024 Disaster)	9,975.00
	T&S Tree Service - Dump Fees (Feb. 2024 Disaster)	460.00
	CALFIRE - Gabilan Crew (2 Days 11/30-12/01)	852.50
	Total Building & Improvements-External	11,287.50
6312	Building & Improvements - Internal (Contingency)	-
6609	Other Personnel Services (Special Districts Staff Costs)	4,134.31
6613	Other Professional & Special Services	-
6821	Rents and Leases - Equipment	242.44
	Star Sanitation LLC - Portable Sanitation Double Unit	242.44
6881	Utilities	189.99
	California Water Service	189.99
7614	Operating Transfers Out (Jan. 2023 Disaster Assistance excess to County Strategic Reserve)	6,784.77
Total Expenditures		22,639.01

Ending Fund Balance:	23,890.98
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