

Attachment A

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

Beginning Fund Balance

242,799.86

Revenue		Close of Year
4010	Property Tax - Current Secured	41,684.13
4015	Property Tax - Current Unsecured	1,981.68
4025	Property Tax - Prior Secured	566.40
4030	Property Tax - Prior Unsecured	29.34
4035	Property Tax - Current Supplemental	902.13
4040	Property Tax - Prior Supplemental	91.04
4600	Investment Income	5,903.04
5030	Homeowners Property Tax Relief	148.12
5415	Special Assessments	2,479.00
Estimated Year-End Revenue		53,784.88

Year End Revenue + Fund Balance	296,584.74
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Expenditures		Close of Year
6311	Building & Improvements	
	Total Building & Improvements-External	-
6312	Building & Improvements - Internal (<i>Contingency</i>)	-
6406	Mail Handling Charges	3.86
6411	Postage and Shipping	7.06
6607	Legal Service - Internal (<i>County Counsel as required</i>)	32.32
6609	Other Personnel Services (<i>Special Districts Staff Costs</i>)	7,753.47
6613	Other Professional & Special Services	366.00
	<i>Property Tax Admin. Fees</i>	366.00
6835	Other Special Departmental Charges	-
6861	Conference/Lodging/Meals/Travel	46.01
	<i>CAWD Board Room Rental Fee</i>	46.01
6881	Utilities	4,405.93
	<i>Pacific Gas & Electric</i>	4,405.93
Total Expenditures		12,614.65

Ending Fund Balance:	283,970.09
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Prepared by MV on 7/18/2025

CSA 15 FY 23-24 Actuals

July 1 2023 - June 30 2024

Beginning Fund Balance

344,101.40

Estimated Revenue		Close of Year
4010	Property Tax - Current Secured	182,015.84
4015	Property Tax - Current Unsecured	8,584.53
4025	Property Tax - Prior Secured	1,643.32
4030	Property Tax - Prior Unsecured	124.47
4035	Property Tax - Current Supplemental	3,907.98
4040	Property Tax - Prior Supplemental	386.56
4600	Investment Income	11,045.67
5030	Homeowners Property Tax Relief	641.34
5415	Special Assessments	27,993.41
5940	Operating Transfer In (2023 Disaster Assistance from County Strategic Reserve)	250,000.00
Estimated Year-End Revenue		486,343.12

Year End Revenue + Fund Balance	830,444.52
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Estimated Expenditures		Close of Year
6311	Building & Improvements	
	<i>Smith & Enright Landscaping, Inc. - Annual Landscape Services</i>	48,390.00
	<i>Topes Tree Service - Tree Removal/Pruning</i>	32,935.00
	<i>T&S Tree Service - Tree Removal/Pruning (Feb. 2024 Disaster)</i>	9,767.95
	<i>Val's Plumbing - Annual Backflow Testing</i>	1,105.00
	Total Building & Improvements-External	92,197.95
6312	Building & Improvements - Internal (Contingency)	-
6607	Legal Service - Internal (County Counsel as required)	32.32
6609	Other Personnel Services (Special Districts Staff Costs)	44,360.65
6613	Other Professional & Special Services	52,000.20
	<i>Teichert Construction - Toro Sunshine Maintenance (Mar. 2023 Disaster)</i>	41,618.29
	<i>The Gordian Group - Toro Sunshine Maintenance (Mar. 2023 Disaster) Admin. Fee</i>	2,080.91
	<i>The Gordian Group - Sidewalk Repairs Admin. Fee</i>	6,703.00
	<i>Property Tax Admin. Fees</i>	1,598.00
6835	Other Special Departmental Charges	-
6881	Utilities	49,685.54
	<i>California Water Service</i>	20,792.31
	<i>Pacific Gas & Electric</i>	28,893.23
7121	Taxes and Assessments	55.00
Total Expenditures		238,331.66
Ending Fund Balance:		592,112.86

CSA 23 FY 23-24 Actuals

July 1 2023 - June 30 2024

Beginning Fund Balance

284,256.06

Revenue		Close of Year
4010	Property Tax - Current Secured	2,959.92
4015	Property Tax - Current Unsecured	137.88
4025	Property Tax - Prior Secured	37.04
4030	Property Tax - Prior Unsecured	1.92
4035	Property Tax - Current Supplemental	62.77
4040	Property Tax - Prior Supplemental	5.96
4600	Investment Income	6,542.00
5030	Homeowners Property Tax Relief	10.32
5415	Special Assessments	11,741.53
Estimated Year-End Revenue		21,499.34

Year End Revenue + Fund Balance	305,755.40
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Expenditures		Close of Year
6311	Building & Improvements	
	<i>T&S Tree Service - Carmel Rancho Blvd. Median Maintenance</i>	9,200.00
	Total Building & Improvements-External	9,200.00
6312	Building & Improvements - Internal (Contingency)	-
6609	Other Personnel Services (Special Districts Staff Costs)	3,269.27
6613	Other Professional & Special Services	26.00
	<i>Property Tax Admin. Fees</i>	26.00
6881	Utilities	207.19
	<i>Pacific Gas & Electric</i>	
Total Expenditures		12,702.46

Ending Fund Balance:	293,052.94
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Prepared by MV on 7/18/2025

CSA 50 FY 23-24 Actuals
July 1 2023 - June 30 2024

Beginning Fund Balance

1,146,272.15

Revenue		Close of Year
4010	Property Tax - Current Secured	2,224.37
4015	Property Tax - Current Unsecured	104.70
4025	Property Tax - Prior Secured	27.52
4030	Property Tax - Prior Unsecured	1.42
4035	Property Tax - Current Supplemental	47.66
4040	Property Tax - Prior Supplemental	4.40
4600	Investment Income	25,658.78
5030	Homeowners Property Tax Relief	7.80
5415	Special Assessments	119,074.51
5940	Operating Transfers In (<i>Mar. 2023 Disaster Assistance from County Strategic Reserve</i>)	75,000.00
Estimated Year-End Revenue		222,151.16

Year End Revenue + Fund Balance	1,368,423.31
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Expenditures		Close of Year
6311	Building & Improvements	
	<i>Granite Construction - Emergency Fence Repair (Mar. 2023 Disaster)</i>	37,174.85
	<i>Johnson Electronics - Stormwater Ponds Electrical Repairs</i>	5,812.00
	<i>K&D Landcaping - Mission Fields Pond Clearing</i>	2,147.09
	<i>T&S Tree Service - Emergency Tree Removal (Mar. 2023 Disaster)</i>	9,935.00
	<i>Stormwater Pump Accessories - Battery Jump Starter, Locks</i>	290.00
	<i>Rain for Rent - Pump Rental (10/02/2023 - 04/02/2023)</i>	15,295.92
	<i>Green Line - Mission Fields Stormwater Main Line Clearing</i>	1,095.00
	Total Building & Improvements-External	71,749.86
6312	Building & Improvements - Internal (<i>Contingency</i>)	-
6231	Communication Charges - External	321.78
	<i>AT&T</i>	321.78
6361	Noncapital Equipment	252.51
	<i>Stormwater Pump Wheel Chocks, Bolt Cutter, Electrical Parts</i>	252.51
6607	Legal Service - Internal (<i>County Counsel as required</i>)	1,001.80
6609	Other Personnel Services (<i>Special Districts Staff Costs</i>)	46,572.27
6613	Other Professional & Special Services	1,877.74
	<i>The Gordian Group - Emergency Fence Repair Admin. Fee (Mar. 2023 Disaster)</i>	1,858.74
	<i>Property Tax Admin. Fees</i>	19.00
6861	Conference/Lodging/Meals/Travel	46.01
	<i>CAWD Board Room Rental Fee</i>	46.01
6881	Utilities	183.90
	<i>Pacific Gas & Electric</i>	183.90
7531	Equipment	165,509.00
	<i>DV150c Stormwater Pump (Riverside Way Pond)</i>	68,857.98
	<i>DV150i Stormwater Pump (Mission Fields Pond)</i>	96,205.94
	<i>Misc. Stormwater Pump Accessories</i>	445.08
7614	Operating Transfers Out (<i>Jan. 2023 Disaster Assistance excess to County Strategic Reserve</i>)	2,000.00
Total Expenditures		289,514.87
Ending Fund Balance:		1,078,908.44