CSA 17 – Rancho Tierra Grande
FUND 057 UNIT 8566 PFP011
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Estimated Beginning Unassigned Fund Balance			$ 22,950	$ 22,950

Revenue		Budgeted Revenue	Current Year-End Revenue (02-05-2024)	Estimated Year End Revenue
4010	Property Tax - Current Secured	$ 15,083	$ 9,533	$ 15,083
4015	Property Tax - Current Unsecured	$ 672	$ 747	$ 474
4025	Property Tax - Prior Secured	$ 179	$ 143	$ 179
4030	Property Tax-Prior Unsecured	$ 4	$ -	$ 4
4035	Property Tax - Current Supplemental	$ 224	$ 139	$ 224
4040	Property Tax - Prior Supplemental	$ 15	$ 26	$ 15
4600	Interest	$ 100	$ 112	$ 100
5030	Homeowners Property Tax Relief	$ 63	$ 29	$ 63
Total Revenue		**$ 16,340**	**$ 10,728**	**$ 16,142**

Total Revenue & Fund Balance	**$ 39,092**

Financing Requirements		Budgeted Expenditures	Expenditures (01-12-2024)	Project Year-End Expenditures
6311	Buildings & Imp Maint External	$ 6,500	$ 4,713	$ 7,518
	T&S Tree Service		$ *1,990*	
	New Image Landscape Co Inc		$ *2,723*	
6312	Buildings & Imp Maint Internal	$ 30		$ 30
6607	Legal Services - Internal	$ -	$ 249	$ 500
6809	Other Personnel Services *County Special Districts Staff*	$12,062	$ 7,281	$ 12,062
6813	Other Professional & Special Services *Harris & Associates*	$ 17,286	$ 2,900	$ 17,286
Total Projected Expenditures		**$ 35,878**	**$ 15,143**	**$ 37,394**

Estimated Ending Fund Balance	**$ 1,698**