

Garden Valley Ranch Estates CSD

Approved Budget FY 2023-2024

Balance as of May 31, 2023		\$ 152,283.63	
Revenue			
100 Prop Tax Curr Sec	\$	20,000.00	
110 Prop Tax Curr Unsec	\$	370.00	
140 Prop Tax Supp Curr	\$	750.00	
175 Special Tax	\$	25,000.00	171 Parcels \$150/per yr.
400 Rev Int.	\$	1,480.00	
820 ST: Homeowner Tax Relief	\$	100.00	
Total	\$	47,700.00	
Expense			
4100 Insurance	\$	2,810.00	
4305 Financial Audit	\$	7,500.00	
4220 Membership in CSD Assoc.	\$	215.00	
4304 LAFCO Fee	\$	40.00	
4300 Special Tax Administration	\$	1,300.00	
4220 Website	\$	300.00	
* 4040 District Phone	\$	140.00	
4400 Publications/Legal Notices	\$	100.00	
4260 Office Supplies	\$	100.00	
Sub-Total	\$	12,505.00	Operating Expense
4360	\$	900.00	Road Signs
4576	\$	100.00	Road Striping
4191 Road Maintenance	\$	34,195.00	Hollow Oak \$15825; Chrysler (small portion) \$24700; Lazy Brook \$16250.
4191 Amount from Fund Bal.	\$	34,805.00	Concrete rdsd 2400, misc repr.9825
Total	\$	82,505.00	General Ledger #349
Reserve Fund	\$	40,000.00	
Fund Balance	\$	77,478.63	Does not include \$ from June