ATTACHMENT B

Dept./Div.			270-036	270-037	270-038	270-039	270-040	270-041	270-042	270-043	270-044	270-045	270-046	270-047	270-048	270-049	270-050	270-051	270-053
	Object Code	Ref.	RIVERBEND ESTATES, ZONE 1	CANNERY PARK, ZONE 2A	CANNERY PARK, ZONE 2B	SIMBAD ESTATES, ZONE 3	DAMA ESTATES, ZONE 4	SILVER & GOLD SPRINGS, ZONE 5A	OLD OAK ESTATES, ZONE 6	OAKMORE MEADOWS, ZONE 7	LITTLE JOHN CREEK N&S, ZONE 8	MALISA MANOR, ZONE 9	SILVER & GOLD SPRINGS, ZONE 5B	MEADOW-LAND, ZONE 10	WESTLAKE VILLAGES, ZONE 11	MOSS GARDENS, ZONE 12	PROLOGIS PARK, ZONE 13	CALAVERAS ESTATES IV, ZONE 14	BD HOME, ZONE 15
Estimated Beginning Fund Balance-FY2026-27 (FY 25-26 Yr End)		**a.**	$ 249,612.29	$ 71,708.47	$ 268,226.17	$ 125,317.65	$ 139,840.09	$ 654,743.79	$ 123,125.98	$ 241,738.98	$ 297,586.04	$ 152,633.60	$ 31,024.88	$ 126,190.71	$ 59,597.55	$ 160,354.37	$ 245,565.57	$ 58,060.52	$ 15,689.97
Operational Costs:																			
Water	**640004**		554.56	-	-	-	-	-	-	-	-	-	-	-	-		994.62	-	-
Inspection, Maintenance & Graffiti Control	**630013**	**b.**	19,250.00	2,843.75	19,061.22	2,682.84	3,405.00	25,815.06	3,830.04	12,497.22	15,515.34	4,650.00	2,042.80	7,555.00	-		16,332.82	9,026.16	3,038.32
Total Operational Costs:			19,804.56	2,843.75	19,061.22	2,682.84	3,405.00	25,815.06	3,830.04	12,497.22	15,515.34	4,650.00	2,042.80	7,555.00	-	-	17,327.44	9,026.16	3,038.32
Administrative Costs:																			
Publication	**630008**	**c.**	81.94	19.24	33.50	81.94	81.94	40.94	81.94	81.94	81.94	81.94	40.94	81.94	81.94	81.94	40.94	81.94	80.46
Attorney's Fees	**630021**	**d.**	904.20	452.08	629.94	904.20	904.20	452.08	904.20	904.20	904.20	904.20	452.08	904.20	904.20	904.20	904.20	904.20	887.98
County Administration Fee	**630020**	**e.**	289.32	160.30	119.62	101.22	61.42	383.36	153.08	180.82	86.76	57.82	42.14	130.16	136.18	137.40	14.42	144.62	142.04
Annual Engineer's Report	**630003**	**f.**	3,665.12	1,300.84	2,944.04	2,484.78	2,229.18	1,959.16	2,484.78	2,484.78	2,484.78	2,484.78	1,181.46	2,484.78	3,022.50	3,022.50	2,484.78	2,951.36	1,894.40
Professional Services	**630006**		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Administration	**670002**	**g.**	6,028.20	3,014.08	5,249.80	6,028.20	6,028.20	5,985.98	6,028.20	6,028.20	6,028.20	6,028.20	488.24	6,028.20	6,028.20	6,028.20	6,028.20	6,028.20	5,920.14
Total Administrative Costs:			10,968.78	4,946.54	8,976.90	9,600.34	9,304.94	8,821.52	9,652.20	9,679.94	9,585.88	9,556.94	2,204.86	9,629.28	10,173.02	10,174.24	9,472.54	10,110.32	8,925.02
Contingency	**670008**		1,302.08	277.63	1,392.60	1,195.46	1,224.28	2,134.06	1,294.84	1,759.28	2,065.64	1,288.10	336.90	1,241.24	6,405.86	3,069.12	2,732.96	180.32	703.74
Contingency-Reserve	**670008**		-	-	-	-	-	-	-	-	-								
Capital Replacement	**670008**	**h.**	-	-	-	-	-	-	-	-	-								
Total Operational/Admin/Contingency/Replacement			**32,075.42**	**8,067.92**	**29,430.72**	**13,478.64**	**13,934.22**	**36,770.64**	**14,777.08**	**23,936.44**	**27,166.86**	**15,495.04**	**4,584.56**	**18,425.52**	**16,578.88**	**13,243.36**	**29,532.94**	**19,316.80**	**12,667.08**
Revenues:																			
Current Year Assessments	**442030**		32,075.42	8,067.92	29,430.72	13,478.64	13,934.22	36,770.64	14,777.08	23,936.44	27,166.86	15,495.04	4,584.56	18,425.52	16,578.88	13,243.36	29,532.94	19,316.80	12,667.08
Transfer from Fund Balance																			
Total Revenues/Transfers			**32,075.42**	**8,067.92**	**29,430.72**	**13,478.64**	**13,934.22**	**36,770.64**	**14,777.08**	**23,936.44**	**27,166.86**	**15,495.04**	**4,584.56**	**18,425.52**	**16,578.88**	**13,243.36**	**29,532.94**	**19,316.80**	**12,667.08**
Projected Fiscal Year 2026-27 Operating Fund Balance			**249,612.29**	**71,708.47**	**268,226.17**	**125,317.65**	**139,840.09**	**654,743.79**	**123,125.98**	**241,738.98**	**297,586.04**	**152,633.60**	**31,024.88**	**126,190.71**	**59,597.55**	**160,354.37**	**245,565.57**	**58,060.52**	**15,689.97**
Unaudited Financial Statements																			
Maximum Allowable Assessment			$54,115.51	$25,017.33	$37,728.99	$30,468.20	$39,767.93	$85,201.59	$25,534.08	$28,383.71	$32,208.12	$33,327.84	$6,585.12	$41,992.20	$1,143,889.26	$89,931.93	$87,731.63	$21,436.80	$12,677.08
Recommended CRP Balance																			