

## HEATHER GLEN COMMUNITY SERVICES DISTRICT

Budget Fiscal Year: 2025-2026

Ledger Account #	Ledger	Company: CO100
		Fund: FD30155
		Cost Center: CC70023
		Program: PG700030
		Grant: N/A
		Project: N/A
40010	TAXES-Current Secured Property	9,550
40040	TAXES-Railroad Unitary Property	13
40050	TAXES-Unitary and Op Non-Unitary Property	356
40060	TAXES-Current Unsecured Property	208
40100	TAXES-Current Supplemental Property	209
40150	Sales and Use Taxes	
40180	Other Taxes	
40190	Hotel/Motel tax	
40100	TAXES-Current Supplemental Property	208
40110	TAXES-Delinquent Supplemental Property	
44350	State Homeowners Property Tax Relief	46
	Late Charges Received	741
	<b>Operational / Admin Management Fees</b>	30,600
	* Q3 - Q4 2024 + Q1 2025 + Q2 2025	
	* Management Fees Billed Q3, Q4/ 2024 + Q1 / 2025	1,920
	PCWA Supply Charges \$306/Month Flat	3,672
	<b>Roadways Fees</b>	7,047
	<b>Water Sales/ Fees</b>	164,491
	* July to Dec 2024 = 76,896	
	* Jan to June 2025 = 87,595	

	Sewer Fees	17,280
	HGCSD Property Asset Management : Cell Tower Leases (2)	5,820
	CBOC Money Market Interest	340
	06/30/2024 Fund BALANCE: P&L (Cash Basis) Reported June 2024 / JG	26,232
	<b>TOTAL REVENUES</b>	<b>268,733</b>
52250	Services & Supplies	
	* Contingency: System Repair & Maintenance Costs / Yearly Avg.	3,500
	* Roadway Expenses	22,878
	* Sewer Maintenance	18,437
	* Water TP/ System (Treatment, Labs, Delivery, Tank Protection)	87,021
	* Operational / Administrative Expenses : General	7,400
	* PCWA Canal Water Supply	
	PCWA Invoiced Q3-Q4 2024	4,059
	PCWA Invoiced Q1-Q2 2025	3,591
	General Manager Services	19,200
	CLS Bookkeeper Services	15,200
	General Insurance Liability Policy & Surety Bonds (2)	5,300
	Annual Audit	600
	Annual County & State Agency Fees	
	* Placer County Enviromental Health	4,200
	* Placer County Air Pollution Control Board	550
	* California Rural Water Association	550
	* Placer County Clerk Charges	240
	* LAFCO Funding Fee	254
	Legal: Governing Doc Review	1,500
	General Fund & Uncategorized : Memberships/ CDSA	1,310
	Union Pacific Railroad Land Lease	5,463
	Utility Transmission PG&E	11,350
54440	Fixed Assets - Other Agcy - Bldgs & Impr	
54470	Infrastructure: Emergency Repair	15,000
	06.30.2024 Account Balance	26,232

<b>TOTAL EXPENDITURES</b>	<b>238,835</b>
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<b>BUDGET SURPLUS / (DEFICIT) *</b>	<b>29,898</b>
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<b>30120/30121</b>	<b>UNASSIGNED FUND BALANCE FROM PRIOR FISCAL YEAR</b>	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>29,898</b>
30210 / OT991006	ASSIGNED FUND BALANCE - CONTINGENCY RESERVE Road & 5 Yr Audit	<b>12,000</b>
30211 / OT991007	ASSIGNED FUND BALANCE - CAPITAL ASSETS	
30210 / OT991010	ASSIGNED FUND BALANCE - FUTURE OCCURANCE: Meter / Monitoring	<b>5,000</b>
	<b>ESTIMATED YEAR END FUND BALANCE</b>	<b>12,898</b>

\*Revenues minus expenditures