

**STREET MAINTENANCE / SUBDIVISION MAINTENANCE
 CONTRACT OPERATIONS AND MAINTENANCE FINAL BUDGET
 2023-2024**

REVENUE

Parcel Assessments through Monterey County Tax Roll	64,300
---	--------

EXPENSE

Monies held in restricted Acct. for street sealing and repairs	24,635
Fees for service paid to vendors	8,015
Contract fees paid to District	<u>31,650</u>

Total Expense	64,300
----------------------	--------

REVENUE	64,300
----------------	--------

EXPENSE	<u>64,300</u>
----------------	---------------

0

Notes: Restricted bank account balance as of 6-16-23 is \$279,714.00

Monies are held for the following subdivisions:

Stone Ridge Estates, Fair Way, Paris Ct, Rose Ct., Heritage Cr., Golf Cr., Colonial Cr.

District provides services to the seven subdivisions, such as, street maintenance, storm drain maintenance, landscape maintenance, banking, and bill payments to vendors.

District provides the assessment information to Mo. Co., annually, per data bond capture review.

District charges actual cost of \$31,650 to perform these services.(PSMCSD Revenue)