

Street Maintenance/Subdivision Maintenance
Contract Operations and Maintenance
Preliminary Comparison Budget
2026-2027

	2025-2026	2026-2027
REVENUE		
Parcel Assessments	64,300	71,525
 EXPENSE		
Monies held in restricted account for street sealing and repairs	24,635	24,635
Fees for services paid to vendors	8,015	15,240
Contract Fees paid to District	31,650	31,650
	64,300	71,525
 REVENUE		
	64,300	71,525
EXPENSE		
	64,300	71,525
	0	0

Notes:

Restricted bank account balance as of 4/30/26 \$261,545.44

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, and bill payments to vendors.

District provides the assessment information to County of Monterey annually, per data bond capture review.

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