

Mystic Mine Road Community Services District
Proposed and Predicted Budget – 2018-2019



Income

| | |
|-----------------------------|------------------|
| Road Maintenance Income | 19,600.00 |
| Interest Income | 164.84 |
| Total Income 2018/19 | 19,764.84 |

Undesignated Fund Balance *(to be used if needed)* 10,534.17

Assets/Equity (as of June 30, 2018)
Total Assets/Income Balance

30,299.14

Expenses/Liabilities

| | |
|---------------------------------------|-----------|
| Special assessment charge | 150.00 |
| Alliant Insurance | 1,629.99 |
| LAFCO expenses | 15.00 |
| Smith & Newell Audit | 1,475.00 |
| Accounting | 375.00 |
| P.O. Box | 60.00 |
| Road Maintenance Expenses (Predicted) | 20,000.00 |

Predicted Total Expenses 2017/18

23,704.99

Approved by MMRCSD Board 9/11/18

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