

Mystic Mine Road Community Services District
Proposed and Predicted Budget – 2017-2018



Income

Road Maintenance Income	19,600.00
Interest Income	90.00
Total Income 2017/18	19,690.00
Cash (holdover)	12,809.30

Undesignated Fund Balance *(to be used if needed)* 10,862.17

Assets/Equity (as of June 30, 2017)

Total Assets/Income Balance
(less Undesignated Fund Balance) **32,499.30**

Expenses/Liabilities

Special assessment charge	150.00
Alliant Insurance	1,600.00
LAFCO expenses	15.00
Smith & Newell Audit	1,850.00
Accounting	375.00
P.O. Box	60.00
Road Maintenance Expenses (Predicted)	25,000.00

Predicted Total Expenses 2017/18 **29,050.00**

Actual expenses for 2016/17

Road Maintenance – 9,929.62 (predicted 10,000)

Approved by MMRCSD Board 10/3/17

Three handwritten signatures in blue ink, each written over a horizontal line. The signatures appear to be "Agnes L. Woychik", "Gary B...", and "Archie W...".