

Mystic Mine Road Community Services District  
Amended Budget – 2019-2020

*Income*

Road Maintenance Income	19,400.00
Interest Income	164.84
<b>Total Income 2019/20</b>	<b>19,564.84</b>

Undesignated Fund Balance <i>(carryover from 2018-19)</i>	13,575
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Assets/Equity (as of June 30, 2019) <b>Total Assets/Income Balance</b>	<b>33,139.84</b>
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*Expenses/Liabilities*

Special assessment charge	150.00
Alliant Insurance	1,742.36
LAFCO expenses	15.00
Smith & Newell Audit	1,510.00
Accounting	375.00
P.O. Box	90.00
Road Maintenance Expenses (Predicted)	22,000.00

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<b>Predicted Total Expenses 2019/20</b>	<b>25,882.36</b>
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Approved by MMRCSD Board 12/3/19

  


