

Mystic Mine Road Community Services District

Budget – FY August 2021-2022

Income

Road Maintenance Income 24,250.00

Interest Income 0

Total Income 2020/21 **24250.00**

Cash (carryover from 19/20) 5207.17

Total Assets/Income Balance 29457.17

Predicted Expenses/Liabilities

Special assessment charge 150.00

Alliant Insurance 2,128.00

LAFCO expenses 15.00

Smith & Newell Audit 1,650.00

Accounting 375.00

P.O. Box 90.00

Road Maintenance Expenses 20,049.17

Predicted Total Expenses 2020/21 24,457.17

Adopted August 17, 2021

