

Mystic Mine Road Community Services District

2022-2023

Income

Road Maintenance Income	24,250.00
Interest Income	0
Total Income 2022/23	24250.00

Cash (carryover from 2022/23) 6,837.55

Total Assets/Income Balance 31,087.55

Predicted Expenses/Liabilities

Special assessment charge	248.50
Alliant Insurance	2,000.00
LAFCO expenses	28.00
Smith & Newell Audit	2,200.00
Accounting	500.00
P.O. Box	134.00
Road Maintenance Expenses	20,977.05
Predicted Total Expenses 2020/21	26,087.55
Reserve	5,000.00

Passed 8/4/2022 meeting