

Mystic Mine Road Community Services District

Budget – FY 2023-2024

Income

Road Maintenance Income	24,250.00
Interest Income	0
Total Income 2023/2024	24250.00

Cash (carryover from 19/20) 27,083.36

Total Assets/Income Balance 51,333.36

Predicted Expenses/Liabilities

Special assessment charge	248.50
Alliant Insurance	2,128.00
LAFCO expenses	15.00
Smith & Newell Audit	2,000.00
Accounting	300.00
P.O. Box	182.00
Road Maintenance Expenses	41,459.86
Unallocated fund balance (reserve)	5,000.00
Predicted Total Expenses 2020/21	51,333.36