

Mystic Mine Road Community Services District
Budget – FY 2025-2026

	<u>Date to be Assessed</u>	<u>Amount</u>	
<u>Income</u>			
current balance		69754.61	
June 10 Teeter		1212.50	
Hansen payment		-60169.00	
<i>2025 carryover</i>		10798.11	10798.11
First Annual Assessment Income	December	13337.50	
Second Annual assessment Income	April	9700.00	
Third Annual assessment Income	June	1212.50	
<i>Total Road Maintenance Income 2025/2026</i>		24250.00	24250.00
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Total Assets/Income Balance			35048.11
 <u>Expense</u>			
alliant insurance	October	2358.34	
Smith and Newell FTR(state controller report)	May	300	
Smith and Newell Financial review	August ?	1850	
PO Box	?	182	
LAFCO	?	24	
assessor charges for parcel list	July	300	
Unallocated fund balance (reserve)		5000	
potetential emergency charges		5000	
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<u>Predicted Total Expenses 2025/2026</u>		15014.34	15014.34