

CIRCLE XX COMMUNITY SERVICES DISTRICT

FINAL BUDGET FOR 2017-2018 FISCAL YEAR

TOTAL ASSESSMENTS @ \$400 PER LOT (145 LOTS) IS	\$ 58,000.00
County handling fee for collecting the assessments is	\$ (594.00)
TOTAL MONIES AVAILABLE PER YEAR IS	\$ 57,406.00

Balance of Checking Account as of May 31, 2017	\$ 9,468.00
Balance of Savings Account as of May 31, 2017	\$ 41,695.00

TOTAL	\$ 51,163.00
Operating Expenses	

Insurance-Liability and bond	\$ 3,400.00
Office Supplies and Post Office Box Rental	\$ 100.00
Professional fees - audit	\$ 300.00
Supplies for spraying roads	\$ 1,200.00
Classes and License permit for spraying	\$ 360.00
Miscellaneous Purchases	\$ 450.00
Road maintenance and improvements	\$ 43,353.00
Emergency fund increase	\$ 2,000.00
TOTAL	\$ 51,163.00

Total Operating funds as of May 31, 2017	\$ 54,451.00
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Emergency Reserve Account	\$ 15,145.00
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