

CIRCLE XX COMMUNITY SERVICES DISTRICT  
2018-2019 Final Financial Report

Cash balance June 30, 2018	\$	67,886.00
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INCOME:

Assessments	\$	54,527.00		
Balance from 2018-2019	\$	2,900.00		
Interest	\$	2.00		
 Total Income	 \$	 57,429.00	 \$	 57,429.00
			\$	125,315.00

OPERATING EXPENSES

Insurance-Liability & Bond	\$	3,438.00		
License Class & Fee	\$	60.00		
Equipment Purchase/parts for repairs	\$	338.00		
Office Expenses	\$	52.00		
Professional Services-Audit	\$	300.00		
Supplies for Weed Abatement	\$	588.00		
Miscellaneous Supplies	\$	25.00		
Road Improvement/Maintenance	\$	53,059.00		
 Total Operating Expenses	 \$	 57,860.00	 \$	 (57,860.00)
			\$	67,455.00

FUND ASSETS

Checking Account	\$	49,866.00
Savings Account #1	\$	2,441.00
Savings Account #2	\$	15,148.00
 Total assests	 \$	 67,455.00

