

CIRCLE XX COMMUNITY SERVICES DISTRICT
FINAL BUDGET FOR 2018-2019

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 June 30, 2018	\$ 27,287.00
Balance of Savings Account #1 as of June 30, 2018	\$ 25,453.00
TOTAL	\$ 52,740.00
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	\$ 46,930.00
TOTAL	\$ 52,740.00
Final Teeter Check comes in somewhere fr July to Sept	\$ 3,060.00
Operating funds as of June 30, 2018	\$ 52,740.00
Total	\$ 55,800.00
Emergency Reserve Account	\$ 15,147.00