

CIRCLE XX COMMUNITY SERVICES DISTRICT
FINAL BUDGET FOR 2020-2021

TOTAL ASSESSMENTS @ \$400 PER LOT (145 LOTS)	\$	58,000.00
County handling fee for collecting the assessents	\$	(594.00)
TOTAL MONEY AVAILABLE PER YEAR	\$	57,406.00
Balance of checking account as of May 31, 2020	\$	58,298.00
Balance of savings account #1 as of May 31, 2020	\$	2,441.00
TOTAL OPERATING EXPENSE	\$	60,739.00
OPERATING EXPENSES		
Insurance: Liability and bond	\$	3,500.00
Office Supplies and Post Office Box Rental	\$	100.00
Professional fees: Audit and Website	\$	1,050.00
Supplies for spraying roads	\$	1,200.00
Miscellaneous Purchases	\$	450.00
Road maintenance and improvements	\$	54,439.00
TOTAL	\$	60,739.00
Emergency Reserve Account	\$	15,149.00