

CIRCLE XX COMMUNITY SERVICES DISTRICT  
FINAL BUDGET FOR 2019-20

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	\$ 49,866.00
Balance of Savings Account #1 as of June 30, 2018	\$ 2,441.00
TOTAL	\$ 52,307.00
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
Classes and License permit for spraying	\$ 360.00
Miscellaneous Purchases	\$ 450.00
Road maintenance and improvements	\$ 45,647.00
TOTAL	\$ 52,307.00
Final Teeter Check in Sept or Oct approx amount	\$ 3,060.00
Operating funds as of June 30, 2018	\$ 52,307.00
Total	\$ 55,367.00
Emergency Reserve Account	\$ 15,149.00