SQUIRE CANYON COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2022-2023 BUDGET

	Total Balance	Indian Knob	Squire Canyon	Administrative	Proposed FY 22/23 Budget
Est. Ending Balance June 30, 2022	$ 78,700	$ 30,000	$ 35,000	$ 13,700	
REVENUE		Zone 1	Zone 2	Zone 3	
FY 22/23 Assessment Revenue		$ 13,520	$ 14,585	$ 8,425	$ 36,530
Interest Income					$ 15
Total Revenue					$ 36,545
BUDGETED EXPENDITURES					
General Manager					$ 4,000
Legal					$ 3,000
LAFCO Membership					$ 100
CSDA Dues					$ 200
Auditor					$ 2,000
Election Fees					$ 250
Postage					$ 25
Webmaster & Web Site					$ 250
Insurance (SDRMA)					$ 2,825
Offfice Supplies/Misc					$ 100
Total Admin Expenses					$ 12,750
Difference Between Admin Rev and Admin Exp					$ (4,325)
Total Admin Overhead					$ 12,750
Professional Services					
FY 21/22 Repair (actual)		$ 2,000	$ 1,500		
FY 22/23 Proposed Repair		$ 10,000	$ 10,000		$ 20,000
Paving Sinking Fund					
Total Expenditures					$ 32,750
ALLOCATION TO/FROM RESERVES FOR MAJOR REPAIRS					$ 3,780
Projected Year End Fund Balance	$ 82,495				

NOTES:

SQUIRE CANYON COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2022-2023 BUDGET