

**SQUIRE CANYON COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2012-13 FINAL BUDGET**

| Revenue | | | | <i>Revenue Detail by Zone</i> | | |
|--------------------------------------|--------------|-------------|-----------------------|-------------------------------|---------------------|--------------------|
| | # of Parcel: | Cost/Parcel | Total Revenue | Zone 01-1 | Zone 01-2 | Zone 01-3 |
| Zone 01-1 - Indian Knobb | 19 | \$ 595.32 | \$ 11,311.08 | \$ 11,311.08 | | |
| Zone 01-2 - Squire Canyon | 41 | \$ 297.66 | \$ 12,204.06 | | \$ 12,204.06 | |
| Zone 01-3 - General & Administration | 79 | \$ 89.28 | \$ 7,053.12 | | | \$ 7,053.12 |
| Total Assessments | | | \$ 30,568.26 | | | |
| Interest Income | | | \$ - | | | |
| Misc. Income | | | \$ - | | | |
| Total Revenue | | | \$ 30,568.26 | \$ 11,311.08 | \$ 12,204.06 | \$ 7,053.12 |
| Expenses | | | | <i>Expense Detail by Zone</i> | | |
| | | | Total Expenses | Zone 01-1 | Zone 01-2 | Zone 01-3 |
| General Manager | | | \$ 4,200.00 | \$ 1,350.00 | \$ 1,350.00 | \$ 1,500.00 |
| Treasurer | | | \$ 1,000.00 | \$ 300.00 | \$ 300.00 | \$ 400.00 |
| Attorney | | | \$ 1,000.00 | | | \$ 1,000.00 |
| LAFCO fees | | | \$ 50.00 | | | \$ 50.00 |
| CSDA Dues | | | \$ 500.00 | | | \$ 500.00 |
| Auditor | | | \$ 1,500.00 | | | \$ 1,500.00 |
| Bookkeeping | | | \$ - | | | \$ - |
| Insurance - SDRMA | | | \$ 1,700.00 | | | \$ 1,700.00 |
| Office supplies | | | \$ - | | | \$ - |
| Postage | | | \$ 200.00 | \$ 100.00 | \$ 100.00 | \$ - |
| Legal Noticing | | | \$ 250.00 | | | \$ 250.00 |
| Weed & brush control | | | \$ 2,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| Brush & Tree Trimming | | | \$ 2,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| Crack Repairs | | | \$ 4,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ - |
| Other road repairs | | | \$ 3,000.00 | \$ 1,500.00 | \$ 1,500.00 | \$ - |
| Reserves | | | \$ 9,168.26 | | | |
| Total Expenses | | | \$ 30,568.26 | \$ 7,250.00 | \$ 7,250.00 | \$ 6,900.00 |