

INDEPENDENCE RANCH CSD
BUDGET 2014/2015

Carryover From Previous Year 7/1/13		24899
Anticipated Income		
Road Assessments		62500
Interest		5
Administrative and Fixed Expenses		
LAFCO Fees	218	
CSDA Dues	200	
Rent for Meeting Space	250	
Biennial Audit	3500	
Bank Charges	0	
Legal	1000	
Election Costs	1200	
Trade Shows and Seminars	0	
General Manager	6000	
Secretary	1800	
Insurance	1000	
Internet Expense	180	
Utilities	150	
Weed Abatement	500	
Office Expenses	200	
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Totals	16198	87404
Restricted Reserve-Loan Pmt.	3500	
Debt Service P&I Inc. Interim Interest	30278	
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Allocation To Reserves		40928

Addendum F