

A
PROPOSED
HIGHLAND GLADES WATER CONTROL DISTRICT
OPERATING BUDGET
October 1, 2017 - September 30, 2018

BEGINNING CASH (Reserve Fund) \$145,000.00

Receipts:

Special Assessment (\$2.00/acre) Unit A1	
\$26,448.00 less 5%	25,126.00
Special Assessment (\$1.00/acre) Unit A2/B1B2	
\$11,232.00 less 5%	10,670.00
Interest Revenue	500.00
Miscellaneous	<u>0.00</u>
 Total Receipts	 \$36,296.00

Disbursements:

Engineering	5,000.00
Legal	15,000.00
Financial	5,000.00
Auditing	4,000.00
Administration	2,000.00
Canal Maintenance	25,000.00
Contingency	<u>1,000.00</u>
 Total Disbursements	 57,000.00

ENDING CASH (Reserve Fund) \$124,296.00