

ADOPTED
HIGHLAND GLADES WATER CONTROL DISTRICT
OPERATING BUDGET

October 1, 2016 - September 30, 2017

BEGINNING CASH (Reserve Fund) \$175,000.00

Receipts:

Special Assessment (\$1.75/acre) Unit A1	
\$23,142.00 less 5%	21,984.00
Special Assessment (\$.75/acre) Unit A2/B1B2	
\$8,424.00 less 5%	8,002.00
Interest Revenue	500.00
Miscellaneous	<u>0.00</u>
 Total Receipts	 \$29,986.00

Disbursements:

Engineering	4,000.00
Legal	12,000.00
Financial	5,000.00
Auditing	5,000.00
Administration	2,000.00
Canal Maintenance	35,000.00
Contingency	<u>500.00</u>
 Total Disbursements	 \$ 63,500.00

ENDING CASH (Reserve Fund) \$141,972.00