

HIGHLAND GLADES WATER CONTROL DISTRICT

PROPOSED
OPERATING BUDGET

October 1, 2022 - September 30, 2023

BEGINNING CASH (Reserve Fund)		\$160,000.00
Receipts:		
Special Assessment (\$2.00 per acre) Unit A1		
\$26,448.00 less 5%	25,126.00	
Special Assessment (\$1.00 per acre) Unit A2 B1 B2		
\$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	15,000.00	
Contingency	<u>1,000.00</u>	
Total Disbursements	47,000.00	
ENDING CASH (Reserve Fund)		<u>\$149,296.00</u>