

HIGHLAND GLADES WATER CONTROL DISTRICT

ADOPTED
OPERATING BUDGET

October 1, 2023 - September 30, 2024

BEGINNING CASH (Reserve Fund)		\$200,000.00
Receipts:		
Special Assessment (\$3.00 per acre) Unit A1		
\$39,672.00 less 5%	37,688.00	
Special Assessment (\$1.50 per acre) Unit A2 B1 B2		
\$16,848.00 less 5%	16,005.00	
Interest Revenue	500.00	
Miscellaneous	<u>0.00</u>	
Total Receipts	\$54,193.00	
Disbursements:		
Engineering	5,000.00	
Legal	15,000.00	
Financial	5,000.00	
Auditing	4,000.00	
Administration	2,000.00	
Canal Maintenance	40,000.00	
Contingency	<u>1,000.00</u>	
Total Disbursements	72,000.00	
ENDING CASH (Reserve Fund)		<u>\$182,193.00</u>