AMENDED
RIDGE WATER CONTROL DISTRICT
OPERATING BUDGET

October 1, 2023 - September 30, 2024

BEGINNING CASH (Reserve Fund)		$10,000.00
Receipts:		
Special Assessment/Landowner Contribution		
2,156 acres ($5.00/acre)	$10,780.00	
Interest Revenue	0.00	
Miscellaneous	0.00	
Total Receipts	$10,780.00	
Disbursements:		
Engineering	1,500.00	
Legal	6,000.00	
Finance & Administration	1,775.00	
Auditing	0.00	
Florida Department of Comm. Affairs	225.00	
Miscellaneous	500.00	
Total Disbursements	$ 10,000.00	
ENDING CASH (Reserve Fund)		$780.00