HIGHLAND GLADES WATER CONTROL DISTRICT

ADOPTED
OPERATING BUDGET

October 1, 2024 - September 30, 2025

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		0.00	
Total Receipts		$54,193.00	
Disbursements:			
Engineering		5,000.00	
Legal		15,000.00	
Financial		5,000.00	
Auditing		4,000.00	
Administration		3,000.00	+1,000 Records Storage
Canal Maintenance		40,000.00	
Contingency		1,000.00	
Total Disbursements		73,000.00	
ENDING CASH (Reserve Fund)			$181,193.00