HIGHLAND GLADES WATER CONTROL DISTRICT

Proposed
OPERATING BUDGET

October 1, 2026 - September 30, 2027

BEGINNING CASH (Reserve Fund)		$220,000.00
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	
Canal Maintenance	40,000.00	
Contingency	2,000.00	
Total Disbursements	74,000.00	
ENDING CASH (Reserve Fund)		$200,193.00