

San Carlos Estates Water Control District  
 Budget for FYE 10/2023 - 09/2024

	Amount	Total
Revenue		
Bank Interest	\$ 49,188	
CIP PH 1 LCTC Interest/Refund	\$ 300	
CIP PH 1 Tax Revenue	\$ 338,038	
CIP PH I Other Income	\$ 1,800	
CIP PH II Assessment Revenue	\$ 86,393	
General Maintenance LCTC Other Income	\$ 1,000	
General Maintenance Tax Revenue	\$ 616,834	
Other Income	\$ 23,750	
Use and Connection Permit Fee	\$ 6,000	
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Revenue Total	\$	1,123,303
Fund Balance as of 10/01/2023	\$	998,317
Toal Revenue and Funds Balance Carryforward	\$	<hr/> <hr/> 2,121,620
Expense		
Administration	\$ 79,308	
Auditor	\$ 14,000	
Bank Fees	\$ 3,120	
CIP PH 1 Lee County Tax Collector Commissions	\$ 1,500	
CIP PH 1 Lee County Tax Collector Discounts	\$ 12,828	
CIP PH 1 Loan Interest	\$ 9,001	
CIP PH 1 Loan Principal Payment	\$ 311,917	
CIP PH I Property Appraiser	\$ 1,472	
Drainage	\$ 106,000	
Engineer	\$ 140,459	
Gate	\$ 8,200	
General Maintenance Lee County Tax Collector Commissions	\$ 6,168	
General Maintenance Tax Collector Discounts	\$ 23,440	
Insurance (FMIT)	\$ 14,620	
Lee County Property Appraiser	\$ 6,760	
Legal	\$ 52,000	
Miscellaneous	\$ 25,480	
Roads	\$ 15,600	
Swale Mowing	\$ 124,800	
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Expense Total	\$	956,673
Reserves		
Assigned Reserves: Short-Term Emergency Funds	\$ 250,000	
Assigned Reserves: Operating Funds for Post-Year Expenses	\$ 90,000	
Unassigned Reserves	\$ 824,947	
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Total Expenditures and Reserves	\$	<hr/> <hr/> 1,164,947
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