

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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| | \$ | 1,164,947 |
| Total Expenditures and Reserves | \$ | <hr/> <hr/> 2,121,620 |