

10:24 AM  
06/04/20  
Cash Basis

Central Charlotte County Drainage District  
**FY 2020-21 BUDGET**  
October 2020 through September 2021

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|                                 | <u>Oct '20 - Sep 21</u> |
|---------------------------------|-------------------------|
| <b>Ordinary Income/Expense</b>  |                         |
| Income                          |                         |
| Delinquent Collections-Prior Yr | 0                       |
| Excess Fees                     | 0                       |
| Non- Ad Valorem Tax Income      | 24,941                  |
|                                 | <hr/>                   |
| <b>Total Income</b>             | <b>24,941</b>           |
|                                 | <hr/>                   |
| <b>Net Ordinary Income</b>      | <b>24,941</b>           |
| <b>Other Income/Expense</b>     |                         |
| Other Expense                   |                         |
| Accounting                      | 987                     |
| Administration                  | 3,000                   |
| Bank Fees--Co Wire Transfers    | 300                     |
| County Data Entry & Commissions | 650                     |
| Insurance                       | 5,460                   |
| Legal Expense                   | 5,500                   |
| Maintenance--drainage           | 7,110                   |
| Office Expense & Supplies       | 50                      |
| State of Florida Fees           | 175                     |
| Transfer to Reserve             | 1,259                   |
| WebSite Mtn & Updates           | 450                     |
|                                 | <hr/>                   |
| <b>Total Other Expense</b>      | <b>24,941</b>           |
|                                 | <hr/>                   |
| <b>Net Other Income</b>         | <b>-24,941</b>          |
|                                 | <hr/>                   |
| <b>Net Income</b>               | <b>0</b>                |
|                                 | <hr/> <hr/>             |