

3:57 PM
06/24/25
Cash Basis

Central Charlotte County Drainage District
FY 2025-26 APPROVED BUDGET
October 2025 through September 2026

	<u>Oct '25 - Sep 26</u>
Ordinary Income/Expense	
Income	
Non- Ad Valorem Tax Income	67,293
Total Income	67,293
Net Ordinary Income	67,293
Other Income/Expense	
Other Expense	
Accounting	1,155
Administration	6,000
Bank Fees--Co Wire Transfers	300
County Data Entry & Commissions	700
Insurance	6,637
Legal Expense--LLW Law	35,000
Legal Expense-Wotitzky Law Firm	10,000
Maintenance--drainage	10,516
Office Expense & Supplies	60
State of Florida Fees	175
WebSite Mtn & Updates	450
Total Other Expense	70,993
Net Other Income	-70,993
Net Income	<u><u>-3,700</u></u>