

Emerald Corporate Center Economic Development Corporation

2018 Budget & Multi-Year Financial Plan

2018 Budget

Water Company	\$53,808
Insurance	\$ 6,092
Professional Fees	\$ 24,500
Repairs & Maintenance	\$ 1,866
Miscellaneous	<u>\$ 364</u>
Total Budget:	\$86,630

5 Year Plan

	2018	2019	2020	2021	2022
Operating Revenues (SC)	\$91,444	\$91,444	\$91,444	\$91,444	\$91,444
Operating Expenses					
Water Company	\$53,808	\$53,808	\$53,808	\$53,808	\$53,808
Insurance	\$ 6,017	\$ 6,017	\$ 6,017	\$ 6,017	\$ 6,017
Professional Fees	\$24,500	\$24,500	\$24,500	\$24,500	\$24,500
Repairs & Maintenance	\$1,866	\$1,866	\$1,866	\$1,866	\$1,866
Miscellaneous	\$364	\$364	\$364	\$364	\$364
Total Operating Expenses	\$86,630	\$86,630	\$86,630	\$86,630	\$86,630
Changes in Net Assets	0	0	0	0	0