

Emerald Corporate Center Economic Development Corporation

2013 Budget & Multi-Year Financial Plan

2013 Budget

Water Company	\$40,000
Insurance	\$14,500
Professional Fees	\$ 5,000
Utilities	\$ 300
Miscellaneous	<u>\$ 200</u>
Total Budget:	\$60,000

5 Year Plan

	2013	2014	2015	2016	2017
Operating Revenues (SC)	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Operating Expenses					
Water Company	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Insurance	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500
Professional Fees	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Utilities	\$300	\$300	\$300	\$300	\$300
Miscellaneous	\$200	\$200	\$200	\$200	\$200
Total Operating Expenses	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Changes in Net Assets	0	0	0	0	0