

**Emerald Corporate Center Economic Development Corporation**

**2014 Budget & Multi-Year Financial Plan**

**2014 Budget**

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

**5 Year Plan**

|                                 | <b>2014</b>     | <b>2015</b>     | <b>2016</b>     | <b>2017</b>     | <b>2018</b>     |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Operating Revenues (SC)</b>  | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$60,000</b> |
| 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           |
| <b>Total Operating Expenses</b> | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$60,000</b> |
| Changes in Net Assets           | 0               | 0               | 0               | 0               | 0               |