

Emerald Corporate Center Economic Development Corporation

2011 Budget & Multi-Year Financial Plan

2011 Budget

Water Company	\$ 38,279
Insurance	\$ 17,003
Professional Fees	\$ 4,588
Utilities	\$ 338
Miscellaneous	\$ <u>135</u>
Total Budget:	\$60,343

5 Year Plan

	2011	2012	2013	2014	2015
Operating Revenues (SC)	\$55,119	\$65,000	\$65,000	\$65,000	\$65,000
Operating Expenses					
Water Company	\$38,279	\$40,000	\$40,000	\$40,000	\$40,000
Insurance	\$17,003	\$18,000	\$18,000	\$18,000	\$18,000
Professional Fees	\$4,588	\$6,000	\$6,000	\$6,000	\$6,000
Utilities	\$338	\$500	\$500	\$500	\$500
Miscellaneous	\$135	\$500	\$500	\$500	\$500
Total Operating Expenses	\$60,343	\$65,000	\$65,000	\$65,000	\$65,000
Change in net assets	(\$5,224)	0	0	0	0