

Waccasassa Water & Wastewater Cooperative
October 2024 through September 2025
Amended - May 21, 2025

		<u>2024-25 Operating Budget</u>	<u>2024-25 Budget Amendment</u>	<u>2024-25 Amended Budget</u>
Ordinary Income/Expense				
Income				
	FloridaCommerce Grant	\$ 300,000.00	\$ -	\$ 300,000.00
	SRWMD Grant		200,000.00	200,000.00
	SRF Loan Proceeds		200,000.00	200,000.00
	SRF Loan Forgiveness		200,000.00	200,000.00
	WRWSA Loan Proceeds		300,000.00	300,000.00
	Prior Year Carryover	43,674.95		43,674.95
	Total Income	<u>343,674.95</u>	<u>900,000.00</u>	<u>1,243,674.95</u>
Expense				
	Postage	200.00		200.00
	Advertising and Promotion	500.00		500.00
	Computer and Internet Expenses	1,200.00		1,200.00
	Professional Fees	33,274.95	(3,425.16)	29,849.79
	Audit Services	8,500.00		8,500.00
	Engineering Services	300,000.00	400,000.00	700,000.00
	WRWSA Interest Expense		3,425.16	3,425.16
	WRWSA Loan Repayment		300,000.00	300,000.00
	SRF Loan Repayment		200,000.00	200,000.00
	Total Expense	<u>\$ 343,674.95</u>	<u>\$ 900,000.00</u>	<u>\$ 1,243,674.95</u>
	Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>