

Waccasassa Water & Wastewater Cooperative

October 2024 through September 2025

Operating Budget

	Actual Oct '23 - Sep 24	2024-25 Operating Budget
Ordinary Income/Expense		
Income		
FloridaCommerce Grant	\$ 0.00	\$ 300,000.00
SRWMD Grant	100,000.00	0.00
Prior Year Carryover	0.00	43,674.95
Total Income	<u>100,000.00</u>	<u>343,674.95</u>
Expense		
Postage	188.00	200.00
Advertising and Promotion	74.36	500.00
Computer and Internet Expenses	3,449.75	1,200.00
Professional Fees	52,612.94	33,274.95
Audit Services	0.00	8,500.00
Engineering Services	0.00	300,000.00
Total Expense	<u>56,325.05</u>	<u>343,674.95</u>
Net Ordinary Income	<u>43,674.95</u>	<u>0.00</u>
Net Income	<u><u>43,674.95</u></u>	<u><u>0.00</u></u>

FINAL