

Emerald Corporate Center Economic Development Corporation

2012 Budget & Multi-Year Financial Plan

2012 Budget

Water Company	\$ 40,000
Insurance	\$ 18,000
Professional Fees	\$ 6,000
Utilities	\$ 500
Miscellaneous	\$ 500
Total Budget:	\$65,000

5 Year Plan

	2012	2013	2014	2015	2016
Operating Revenues (SC)	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
Operating Expenses					
Water Company	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Insurance	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
Professional Fees	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Utilities	\$500	\$500	\$500	\$500	\$500
Miscellaneous	\$500	\$500	\$500	\$500	\$500
Total Operating Expenses	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
Change in net assets	0	0	0	0	0