



**EVRWA**

Eastern Volusia Regional Water Authority

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***EVRWA***

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**BUDGET FYE 09/30/18**

**Unreserved Beginning Fund Balance** **\$44,575**

**Revenues**

**Charges for Services**

|                                 |    |    |
|---------------------------------|----|----|
| Membership fees – Daytona Beach | \$ | 0. |
| Membership fees – Holly Hill    | \$ | 0. |
| Membership fees – South Daytona | \$ | 0. |

**Miscellaneous**

|                   |    |     |
|-------------------|----|-----|
| Interest Earnings | \$ | 50. |
|-------------------|----|-----|

**Total Revenues** **\$44,625**

**Expenses**

**Materials and Services**

|                   |    |        |
|-------------------|----|--------|
| Professional Fees | \$ | 3,000. |
| Advertising       | \$ | 300.   |
| State Filing Fees | \$ | 200.   |

**Total Expenses** **\$ 3,500.**

**Unreserved Ending Fund Balance** **\$41,125**