



EVRWA

Eastern Volusia Regional Water Authority

EXHIBIT E

Eastern Volusia Regional Water Authority
EVRWA

BUDGET FYE 09/30/2021

Unreserved Beginning Fund Balance \$39,876

Revenues

Charges for Services

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

Miscellaneous

Interest Earnings	\$	50.
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Total Revenues	\$	50.
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Expenses

Materials and Services

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

Total Expenses	\$	3,500.
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Unreserved Ending Fund Balance \$36,426