

VERO LAKES WATER CONTROL DISTRICT
GENERAL FUND
YEAR ENDED SEPTEMBER 30, 2014

	<u>BUDGET</u>
<u>REVENUE</u>	
District Taxes – net of discounts & commissions	<u>\$9,000</u>
Total Revenue	<u>\$9,000</u>
 <u>EXPENDITURES</u>	
Professional Fees	\$4,000
Canal Maintenance	<u>\$5,000</u>
Total Expenditures	<u>\$9,000</u>
 Excess of Revenue over Expenditures	 <u>-0-</u>