

TOWN OF WATERFORD - CAPITAL RESOURCE CORPORATION
2014 ADOPTED OPERATING BUDGET

Income

Interest from Clients	\$	8,900.00
Interest from Banks	\$	<u>150.00</u>
Total Income		\$9,050.00

Expenses

Legal Fees	\$	30,000.00
Accounting Fees	\$	500.00
Audit Fees	\$	-
Other Consulting Fees	\$	-
Board & Officers Liability Insurance	\$	-
Property & Liability Insurance	\$	-
Community Events	\$	-
Postage	\$	100.00
Supplies	\$	500.00
Bank Fees	\$	<u>100.00</u>
Total Expenses	\$	31,200.00

Appropriated Fund Balance	\$	22,150.00
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