

**HIGHLANDS COUNTY HOSPITAL DISTRICT  
BUDGET - ACCRUAL BASIS  
FISCAL YEAR OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	<b>BUDGET 9/30/2025</b>
<b>Expected beginning of the year net position carried forward</b>	\$ 3,184,080
<b>Revenue:</b>	
HMA lease income deferred inflow amortization	151,911
Amortization of deferred inflow amortization - non cash	518,464
Interest income lease receivable	12,000
Investment earnings - net of investment expense - Note 1	100,000
Total revenue	782,375
<b>Total sources</b>	<b>3,966,455</b>
<b>Expenses:</b>	
<b>Operating:</b>	
Administrative costs	2,000
Accounting	7,500
Audit	15,000
Board legal council	23,000
Board member expenses	500
Depreciation - non cash	43,000
Insurance consultants	1,000
Insurance premiums	6,500
Total operating expenses	98,500
<b>Contributions:</b>	
Central Florida Central Health Care	20,836
Champion for Children Foundation - IKC Living Memorial	8,000
Champion for Children Foundation - Prevention	20,000
Change of Pace, Inc.	15,000
Ridge Area ARC	95,000
SFSC Foundation	10,930
Ruth E Handley Children's Advocacy Center	42,688
Samaritans Touch Care Center	131,543
Total contributions	343,997
Total expenses	442,497
Expected reserve retention	3,523,958
<b>Total uses</b>	<b>3,966,455</b>
<b>Net gain (loss) of sources less uses</b>	<b>\$ -</b>

Note 1: The fair value adjustment (positive or negative) of the investments has not been included