

**HIGHLANDS COUNTY HOSPITAL DISTRICT  
BUDGET - ACCRUAL BASIS  
FISCAL YEAR OCTOBER 1, 2025 - SEPTEMBER 30, 2026**

	<b>BUDGET 9/30/2026</b>
<b>Expected beginning of the year net position carried forward</b>	<b>\$ 3,411,958</b>
<b>Revenue:</b>	
HMA lease income deferred inflow amortization	151,911
Amortization of deferred inflow amortization - non cash	518,464
Investment earnings - net of investment expense - Note 1	100,000
Total revenue	770,375
<b>Total sources</b>	<b>4,182,333</b>
<b>Expenses:</b>	
<b>Operating:</b>	
Administrative costs	2,000
Accounting	8,500
Audit	20,000
Board legal council	250,000
Board member expenses	500
Depreciation - non cash	10,000
Insurance consultants	1,000
Insurance premiums	6,500
Total operating expenses	298,500
<b>Contributions:</b>	
Central Florida Central Health Care	10,000
Champion for Children Foundation - IKC Living Memorial	8,000
Champion for Children Foundation - Prevention	20,000
Change of Pace, Inc.	15,000
Peace River Center	25,000
Ridge Area ARC	95,000
Ruth E Handley Children's Advocacy Center	42,688
Samaritans Touch Care Center	146,000
Total contributions	361,688
Total expenses	660,188
Expected reserve retention	3,522,145
<b>Total uses</b>	<b>4,182,333</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