

Ordinary Income/Expense													TOTAL
	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 16 - Sep 17
Income													
361000 - Investment Earnings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
362000 - Rents & Royalties													
362003 - Toco Engineering llc	670.00	670.00	670.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	8,760.00
362007 - Tomlinson & Co	670.00	670.00	670.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,310.00
2nd Floor Tenant				1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	10,800.00
Leland Management	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
Clay Chamber	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00							9,900.00
Total 362000 - Rents & Royalties	3,890.00	3,890.00	3,890.00	5,200.00	5,200.00	5,200.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	48,570.00
331000 - Grant Revenues													
330106 - DTF 17 Buffer Land Purchase	390,000.00												390,000.00
330107 - DTF 17 Buffer Land Purchase Admin Fees	10,000.00												10,000.00
330108 - DIG 17 Roadway Resurfacing												285,000.00	285,000.00
330109 - DIG 17 Roadway Resurfacing Admin Fees												15,000.00	15,000.00
Total 331000 - Grant Revenues	400,000.00											300,000.00	700,000.00
Total Income	404,890.00	4,890.00	4,890.00	6,200.00	6,200.00	6,200.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	304,550.00	760,570.00
Fund Balance - Carry Forward	1,760.00	6,230.00	10,655.00	10,810.00	4,345.00	9,070.00	12,265.00	8,695.00	10,655.00	12,100.00	5,995.00	-8,155.00	84,425.00
Total Income and Fund Balance Carry Forward	406,650.00	11,120.00	15,545.00	17,010.00	10,545.00	15,270.00	16,815.00	13,245.00	15,205.00	16,650.00	10,545.00	296,395.00	844,995.00

Expenses

512200 - Sponsorships													
512500 - Funding to CEDC	2,500.00			2,500.00			2,500.00			2,500.00			10,000.00
512250 - Funding to SBDC	2,500.00			2,500.00			2,500.00			2,500.00			10,000.00
512200 - Total Sponsorships	5,000.00			5,000.00			5,000.00			5,000.00			20,000.00
513300 - Professional Fees													
513310 - Attorney	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
513340 - Attorney Ancillary Charges	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
513320 - Auditor						4,725.00		2,500.00					7,225.00
513305 - Administration Contract IGS	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	66,000.00
513321 - Accounting	705.00			705.00			705.00			705.00			2,820.00

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9/15/2016

Accrual Basis w/ Multiple Tenants

Clay County Development Authority
 Profit Loss Budget Overview
 October 2016 through September 2017

513335 - Accounting Ancillary Charges	500.00			500.00			500.00		750.00	500.00			2,750.00
Total 513300 - Professional Fees	<u>7,755.00</u>	<u>6,550.00</u>	<u>6,550.00</u>	<u>7,755.00</u>	<u>6,550.00</u>	<u>11,275.00</u>	<u>7,755.00</u>	<u>9,050.00</u>	<u>7,300.00</u>	<u>7,755.00</u>	<u>6,550.00</u>	<u>6,550.00</u>	<u>91,395.00</u>
513440 - Insurance													
513444 - Public Officials Liability									2,200.00				2,200.00
513443 - General Liability												850.00	850.00
Total 513440 - Insurance									<u>2,200.00</u>			<u>850.00</u>	<u>3,050.00</u>
1734 Kingsley Ave Expenses	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	44,400.00
513510 - Office and Operating Expenses													
513514 - Misc Office Expense	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
513490 - Business Meeting	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
513480 - Special Promotions/Event Sponsorships			100.00			100.00			100.00			100.00	400.00
513516 - Telephone	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
513521 - Advertising & Marketing	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
513518 - Website Expenses		400.00	5,000.00						960.00				6,360.00
513517 - Licenses & Fees		175.00											175.00
513494 - Dues & Subscriptions				360.00			165.00		750.00				1,275.00
513519 - Travel		100.00				100.00		100.00			100.00		400.00
513520 - Conferences								200.00					200.00
Total 513510 - Office and Operating Expenses	<u>195.00</u>	<u>870.00</u>	<u>5,295.00</u>	<u>555.00</u>	<u>295.00</u>	<u>295.00</u>	<u>360.00</u>	<u>495.00</u>	<u>2,005.00</u>	<u>195.00</u>	<u>295.00</u>	<u>295.00</u>	<u>11,150.00</u>
559000 - Grant Expenses													
559008 - DTF 17 Buffer Land Purchase	390,000.00												390,000.00
559009 - DIG 17 Roadway Resurfacing												285,000.00	285,000.00
Total 559000 - Grant Expenses	<u>390,000.00</u>											<u>285,000.00</u>	<u>675,000.00</u>
Total Expenses	<u>406,650.00</u>	<u>11,120.00</u>	<u>15,545.00</u>	<u>17,010.00</u>	<u>10,545.00</u>	<u>15,270.00</u>	<u>16,815.00</u>	<u>13,245.00</u>	<u>15,205.00</u>	<u>16,650.00</u>	<u>10,545.00</u>	<u>296,395.00</u>	<u>844,995.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>