

Ordinary Income/Expense													TOTAL
	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 17 - Sep 18

**Income**

**362000 - Rents & Royalties**

362003 - Toco Engineering llc	670.00													670.00
362008 - Leland Management	900.00													900.00
362009 - Clay Chamber	2,650.00													2,650.00
362010 - GoToBrazils	1,750.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	67,750.00
<b>Total 362000 - Rents &amp; Royalties</b>	<b>5,970.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>71,970.00</b>

**331000 - Grant Revenues**

330108 - DIG #S0059 Roadway Resurfacing	239,500.00													239,500.00
330109 - DIG #S0059 Roadway Resurfacing Admin Fees	2,000.00													2,000.00
330110 - CON 17-161 Buffer Land Purchase			385,000.00											385,000.00
330111 - CON 17-161 Buffer Land Purchase Admin Fees			15,000.00											15,000.00
330112 - DIG #S0086 Force Security Structure												285,000.00		285,000.00
330113 - DIG #S0086 Force Security Structure Admin Fees												15,000.00		15,000.00
<b>Total 331000 - Grant Revenues</b>	<b>241,500.00</b>		<b>400,000.00</b>									<b>300,000.00</b>		<b>941,500.00</b>

**369000 - Miscellaneous Revenues**

361000 - Investment Earnings	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	10,200.00
369004 - Revenue from IRB	1,000.00		70,000.00											71,000.00
369003 - Collections Allowance	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
<b>Total 369000 - Miscellaneous Revenues</b>	<b>1,860.00</b>	<b>860.00</b>	<b>70,860.00</b>	<b>860.00</b>	<b>860.00</b>	<b>860.00</b>	<b>860.00</b>	<b>860.00</b>	<b>860.00</b>	<b>860.00</b>	<b>860.00</b>	<b>860.00</b>	<b>860.00</b>	<b>81,320.00</b>

<b>Total Income</b>	<b>249,330.00</b>	<b>6,860.00</b>	<b>476,860.00</b>	<b>6,860.00</b>	<b>6,860.00</b>	<b>6,860.00</b>	<b>6,860.00</b>	<b>6,860.00</b>	<b>6,860.00</b>	<b>6,860.00</b>	<b>6,860.00</b>	<b>6,860.00</b>	<b>306,860.00</b>	<b>1,094,790.00</b>
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<b>Fund Balance - Carry Forward</b>	<b>10,000.00</b>	<b>5,625.00</b>	<b>-82,850.00</b>	<b>7,910.00</b>	<b>2,150.00</b>	<b>10,400.00</b>	<b>8,115.00</b>	<b>3,950.00</b>	<b>5,310.00</b>	<b>7,550.00</b>	<b>2,150.00</b>	<b>-12,800.00</b>		<b>-32,490.00</b>
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<b>Total Income and Fund Balance - Carry Forward</b>	<b>259,330.00</b>	<b>12,485.00</b>	<b>394,010.00</b>	<b>14,770.00</b>	<b>9,010.00</b>	<b>17,260.00</b>	<b>14,975.00</b>	<b>10,810.00</b>	<b>12,170.00</b>	<b>14,410.00</b>	<b>9,010.00</b>	<b>294,060.00</b>		<b>1,062,300.00</b>
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**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
512600 - Clay Day Sponsorship		1,000.00												1,000.00
<b>Total 512200 - Sponsorships</b>	<b>5,000.00</b>	<b>1,000.00</b>		<b>5,000.00</b>			<b>5,000.00</b>			<b>5,000.00</b>				<b>21,000.00</b>

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**513300 - Professional Fees**

513310 - Attorney Contract Tolson & Associates	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	1,000.00	12,000.00
513340 - Attorney Ancillary Charges	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
513320 - Auditor Contract James Moore CPAs							8,250.00		1,500.00					9,750.00
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	5,500.00	66,000.00
513321 - Accounting Contract Coleman & Associates	300.00	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
513335 - Accounting Ancillary Charges	400.00			400.00			400.00			400.00				1,600.00
513350 - Property Management Contract Landmark Realty Grp	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	4,320.00
<b>Total 513300 - Professional Fees</b>	<b>7,810.00</b>	<b>7,410.00</b>	<b>7,410.00</b>	<b>7,810.00</b>	<b>7,410.00</b>	<b>15,660.00</b>	<b>7,810.00</b>	<b>8,910.00</b>	<b>7,410.00</b>	<b>7,810.00</b>	<b>7,410.00</b>	<b>7,410.00</b>		<b>100,270.00</b>

**513440 - Insurance**

513444 - Public Officials Liability										2,200.00				2,200.00
513445 - Commercial General Liability/Property	4,070.00													4,070.00
<b>Total 513440 - Insurance</b>	<b>4,070.00</b>									<b>2,200.00</b>				<b>6,270.00</b>

**513468 - 1734 Kingsley Ave Expenses**

513469 - Pest Control	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
513470 - Termite Bond								400.00						400.00
513471 - Landscaping	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	3,900.00
513472 - Maintenance	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
513473 - Reserves	750.00	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
513474 - Utilities	750.00													750.00
513475 - Garbage	100.00													100.00
513476 - Janitorial	300.00													300.00
513477 - Property Taxes		1,900.00												1,900.00
<b>Total 513468 - 1734 Kingsley Ave Expenses</b>	<b>2,460.00</b>	<b>3,210.00</b>	<b>1,310.00</b>	<b>1,310.00</b>	<b>1,310.00</b>	<b>1,310.00</b>	<b>1,710.00</b>	<b>1,310.00</b>	<b>1,310.00</b>	<b>1,310.00</b>	<b>1,310.00</b>	<b>1,310.00</b>	<b>1,310.00</b>	<b>19,170.00</b>

**513510 - Office and Operating Expenses**

513512 - Office Supplies	50.00	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	25.00	300.00
513524 - Recognition													50.00	50.00
513516 - Telephone	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00
513521 - Advertising & Marketing	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
513518 - Website Expenses		400.00								960.00				1,360.00
513517 - Licenses & Fees		175.00												175.00
513494 - Dues & Subscriptions				360.00			165.00							525.00
513519 - Travel	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
513520 - Conferences								300.00						300.00
513523 - Post Office Box	200.00													200.00
<b>Total 513510 - Office and Operating Expenses</b>	<b>490.00</b>	<b>865.00</b>	<b>290.00</b>	<b>650.00</b>	<b>290.00</b>	<b>290.00</b>	<b>455.00</b>	<b>590.00</b>	<b>1,250.00</b>	<b>290.00</b>	<b>290.00</b>	<b>340.00</b>		<b>6,090.00</b>

**559000 - Grant Expenses**

559009 - DIG #S0059 Roadway Resurfacing	239,500.00													239,500.00
559011 - CON 17-161 Buffer Land Purchase			385,000.00											385,000.00
559012 - DIG #S0086 Force Security Structure											285,000.00			285,000.00

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9/15/2017  
Accrual Basis

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<b>Total 559000 - Grant Expenses</b>	<u>239,500.00</u>		<u>385,000.00</u>									<u>285,000.00</u>	<u>909,500.00</u>
<b>Total Expenses</b>	259,330.00	12,485.00	394,010.00	14,770.00	9,010.00	17,260.00	14,975.00	10,810.00	12,170.00	14,410.00	9,010.00	294,060.00	1,062,300.00
<b>Net Income</b>	<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>