

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
<b>Income</b>													
<b>362000 - Rents &amp; Royalties</b>													
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	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>71,970.00</b>
<b>331000 - Grant Revenues</b>													
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>
<b>369000 - Miscellaneous Revenues</b>													
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	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	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>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>306,860.00</b>	<b>1,094,790.00</b>
<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>
<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>
<b>Expenses</b>													
<b>512200 - Sponsorships</b>													
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>
<b>513300 - Professional Fees</b>													
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	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	3,000.00

Clay County Development Authority

Profit Loss Budget Overview

October 2017 through September 2018

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	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	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	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>
<b>513440 · Insurance</b>													
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>
<b>513468 · 1734 Kingsley Ave Expenses</b>													
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	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	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	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	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>19,170.00</b>
<b>513510 · Office and Operating Expenses</b>													
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	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
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	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	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	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>
<b>559000 · Grant Expenses</b>													
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
<b>Total 559000 · Grant Expenses</b>	<b>239,500.00</b>		<b>385,000.00</b>								<b>285,000.00</b>		<b>909,500.00</b>
<b>Total Expenses</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>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>