Description	Acct #	Projects	Adjusted	Budget		Oct'23	Nov'23	Dec'23	Jan'24	Budget Balance
Starting Bank Balances						$ 110,601.74	$ 106,038.34	$ 100,583.31		
INCOME				**$ (60,890.00)**						
Sales Tax (1/4 cent)	100	$ (59,090.00)				$ 5,459.60	$ 5,460.51	$ 4,435.42		$ (43,734.47)
Rental Income	101	$ (800.00)								
Interest	102	$ (1,000.00)				$ 203.68	$ 186.82	$ 175.99		$ (433.51)
EXPENSES										
Commercial Property	**200**			**$ 5,000.00**						
Industry Analysis	201	$ 100.00								
Design-architectual & landscape	202									
Feasibility Study	203	$ 5,000.00								
Maximize City Assets	**300**			**$ 27,500.00**						
Industry Analysis	301	$ 17,500.00								
Design-architectual & landscape	302									
Feasibility studies	303	$ 5,000.00								
New Projects	304	$ 5,000.00								$ 5,000.00
Event Center- curb appeal project	304.1									
Business Development	**400**			**$ 10,100.00**						
Events	401	$ 5,000.00				$ (227.30)	$ (64.92)			$ 4,707.78
Young Entrepreneur	402	$ 5,000.00								
Supplemental Income	403	$ 100.00								
Marketing	**500**			**$ 5,909.00**						
Community Outreach	**600**			**$ 5,000.00**						
Operations	**700**			**$ 6,850.00**						
Membership Fees	701	$ 650.00				$ (295.00)				$ 355.00
CPA Comp ending Sept 30, 2023	702	$ 1,500.00					$ (1,500.00)			$ -
Professional Fees	703	$ 2,650.00								$ 2,650.00
Taxes ending Sept 30, 2023	703.1	$ 850.00								$ 850.00
Offices expenses/copies/.print	704	$ 300.00								$ 300.00
Website & Social Media	705	$ 500.00						$ (119.99)		$ 380.01
Miscellaneous	706	$ 400.00								$ 400.00
Carry forward budget items	**800**	**$ 39,385.00**								
Wastewater	801	$ 15,000.00				$ (5,349.38)	$ (5,537.44)	$ (3,374.70)		$ 738.48
Industry Analysis- Hdl Companies	802	$ 2,500.00					$ (2,500.00)			$ -
CPA fees- 3 year audit	803	$ 4,355.00				$ (4,355.00)				$ -
CPA Comp ending Sept 30, 2022	804	$ 2,350.00	-$850.00				$ (1,500.00)			$ -
IRS penalties	805	$ 15,180.00	-$10,180.00							$ 5,000.00
Ending Bank Balances						$ 106,038.34	$ 100,583.31	$ 101,700.03		
Budget Net Income $531.00				$ (531.00)		Bank OK	Bank OK	Bank OK		
Approved 12.27.23- move $5,000 from #302 to #304										