EDC April 4, 2024	Acct #	Projects	Adjust	Budget	Oct'23	Nov'23	Dec'23	Jan'24	Feb'24	March'24	Budget Balance
Starting Bank Balances					$110,601.74	$106,038.34	$100,583.31	$101,700.19	$105,962.23	$111,189.97	
INCOME				($60,890.00)							
Sales Tax (1/4 cent)	100	($59,090.00)			$5,459.60	$5,460.51	$4,435.58	$4,058.20	$6,627.39	$4,097.15	-$28,951.57
Rental Income	101	($800.00)									
Interest	102	($1,000.00)			$203.68	$186.82	175.99	$204.00	$188.83	$198.06	$157.38
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									
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)					$0.00
Professional Fees	703	$2,650.00									$2,650.00
Taxes ending Sept 30, 2023	703.1	$850.00							-$850.00		$0.00
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		$0.00
Industry Analysis- Hdl Companies	802	$2,500.00				($2,500.00)					$0.00
CPA fees- 3 year audit	803	$4,355.00			($4,355.00)						$0.00
CPA Comp ending Sept 30, 2022	804	$2,350.00	($850.00)			($1,500.00)					$0.00
IRS penalties	805	$15,180.00	($10,180.00)								$5,000.00
Ending Bank Balances					$106,038.34	$100,583.31	$101,700.19	$105,962.39	$111,189.97	$115,485.18	
Budget Net Income $531.00				($531.00)	Bank OK	Bank OK	Bank OK	Bank OK	Bank OK	Bank OK	