EDC June 1, 2024	Acct #	Projects	Adjust	Budget	Oct'23	Nov'23	Dec'23	Jan'24	Feb'24	March'24	April'24	May'24	Budget Balance
Starting Bank Balances	Acci #	i iojecis	nujusi	Duaget	\$110.601.74	\$106.038.34	\$100,583.31	\$101,700.19	\$105,962.23				
NCOME				(\$60,890.00)	\$110,001.74	\$100,030.34	\$100,565.51	\$101,700.19	\$105,962.23	\$111,109.97	\$115,465.16	\$120,020.46	
	100	(\$59.090.00)		(\$60,690.00)	ФЕ 4E0 C0	\$5,460.51	£4.40E.E0	£4.050.00	\$6,627.39	£4.007.4E	£4.500.50	ФE 000 07	£40.004.74
Sales Tax (1/4 cent)					\$5,459.60	\$5,460.51	\$4,435.58	\$4,058.20	\$6,627.39	\$4,097.15	\$4,596.59	\$5,260.27	-\$19,094.71
Rental Income	101	(\$800.00)			4000.00	* 400.00	175.00	****	A 400.00	* 400.00	2000.00	\$375.00	(\$425.00)
Interest	102	(\$1,000.00)			\$203.68	\$186.82	175.99	\$204.00	\$188.83	\$198.06	\$222.90	\$230.06	\$610.34
EXPENSES													
Commercial Property	200			\$5,000.00									\$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									\$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	\$2,222.00											
	00 1.11												
Business Development	400			\$10,100.00									
Events	401	\$5.000.00		ψ10,100.00	(\$227.30)	(\$64.92)					\$(284.21)		\$4.423.57
Young Entrepreneur ***	402	\$0.00			(ψ221.30)	(ψ04.52)					Ψ(204.21)		φτ,τ20.07
Supplemental Income	402	\$100.00											\$100.00
	403	\$5.000.00											
Tiny Business Village	404	\$5,000.00											\$5,000.00
				AT 000 00									AT 000 00
Marketing	500			\$5,909.00									\$5,909.00
Community Outreach	600			\$5,000.00									\$5,000.00
Operations	700			\$6,850.00									
Membership Fees	701	\$650.00			(\$295.00)							\$(199.00)	\$156.00
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
		Ţ.22.00											Ţ.23.00
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			(ψυ,υπυ.υυ)	(\$2,500.00)	(ψυ,υ1 π.70)		Ψ(100.70)				\$0.00
CPA fees- 3 year audit	803	\$4,355.00			(\$4,355.00)	(ψ2,500.00)							\$0.00
CPA Comp ending Sept 30, 2022	804	\$2,350.00	(\$850.00)		(ψ4,555.00)	(\$1,500.00)							\$0.00
	804					(00.000, εφ)		-			-		
IRS penalties	805	\$15,180.00	(\$15,180.00)										\$0.00
O												0105	
Outstanding checks					A 400.005.5.	0 400 500 5	A404 700 :-	0405.005.55	0444 405 ==	* * * * * * * * * *	* ***********************************	\$199.00	
Ending Bank Balances				(0	\$106,038.34	\$100,583.31	\$101,700.19						
Budget Net Income \$531.00				(\$531.00)	Bank OK	Bank OK	Bank OK	Bank OK	Bank OK	Bank OK	Bank OK	Bank OK	
Move \$5,000 from 402 to 404-April 18	***												
Carry forward budget available funds S	\$16.030.00												