EDC June 1, 2024	Acct #	Projects	Adjust	Budget	Oct'23	Nov'23	Dec'23	Jan'24	Feb'24	March'24	April'24	May'24	June'24	July'24	August'24	Sept'24	Budget Balance
Starting Bank Balances					\$110,601.74	\$106,038.34	\$100,583.31	\$101,700.19	\$105,962.23	\$111,189.97	\$115,485.18	\$120,020.46	\$125,885.79	\$130,472.27	Ŭ		Ū
INCOME				(\$60.890.00)													
Sales Tax (1/4 of 1%)	100	(\$59.090.00)			\$5,459.60	\$5,460.51	\$4,435.58	\$4,058.20	\$6,627.39	\$4,097.15	\$4,596.59	\$5,260.27	\$4,934,71				-\$14,160.00
Rental Income	101	(\$800.00)										\$375.00	\$100.00	\$50.00			(\$275.00)
Interest	102	(\$1,000.00)			\$203.68	\$186.82	175.99	\$204.00	\$188.83	\$198.06	\$222.90		\$216.76				\$827.10
EXPENSES		( ,								,							
Commercial Property	200			\$5,000.00													\$5,000.00
Industry Analysis	201	\$100.00															
Design-architectual & landscap																	
Feasibility Study	203																
Four Corners Revitalization	204																
Maximize City Assets	300			\$27,500.00													\$27,500.00
Industry Analysis	301	\$17,500.00															, ,
Design-architectual & landscap																	
Feasibility studies	303												l				
New Projects	304																
Event Center- curb appeal proj		\$0,000.00															
The Pit	304.2																
Business Development	400			\$10,100.00													
Events	401	\$5,000.00		\$10,100.00	(\$227.30)	(\$64.92)					\$(284.21)		\$(86.06)				\$4,337.51
Young Entrepreneur ***	401				(\$221.50)	(\$04.32)					φ(204.21)		φ(00.00)				φ4,007.01
Supplemental Income	402																\$100.00
Tiny Business Village	403																\$5,000.00
New Projects	404	\$5,000.00															\$3,000.00
Marketing	500			\$5,909.00													\$5,909.00
Community Outreach	600			\$5,000.00									\$(62.66)				\$4,937.34
Operations	700			\$6,850.00									φ(02.00)				φ4,557.54
Membership Fees	700			\$0,830.00	(\$295.00)							\$(199.00)					\$156.00
CPA Comp ending Sept 30, 20					(\$293.00)	(\$1,500.00)						a(199.00)					\$0.00
Professional Fees	702					(\$1,500.00)											\$2,650.00
Taxes ending Sept 30, 2023	703.1	\$850.00							\$(850.00)								\$2,050.00
Offices expenses/copies/.print	703.1								\$(850.00)								\$300.00
Website & Social Media	704						(\$119.99)						\$(317.27)				\$62.74
Miscellaneous	705						(\$119.99)						φ(317.27)				\$400.00
Carry forward budget items	800											1					φ400.00
Wastewater	800	\$39,385.00 \$15,000.00			(\$5,349.38)	(\$5,537.44)	(\$3,374.70)		\$(738.48)								\$0.00
Industry Analysis- Hdl Compani					(40,048.00)	(\$2,500.00)	(\$3,374.70)		φ(130.40)					1		-	\$0.00
CPA fees- 3 year audit	802				(\$4,355.00)	(⊅∠,⊃∪0.00)											\$0.00
CPA fees- 3 year audit CPA Comp ending Sept 30, 20			(\$850.00)		(\$4,355.00)	(\$1,500.00)											\$0.00
IRS penalties	804 805		(1.1.1.1)			(\$1,500.00)						-					\$0.00
Outstanding checks	805	\$15,180.00	(\$15,180.00)									\$199.00	-\$199.00				\$U.UU
Ending Bank Balances					\$106.038.34	\$100,583.31	\$101,700.19	\$105,962.39	\$111,189.97	\$115,485.18	\$120,020.46						
				(8504.00)													
Budget Net Income \$531.00 Move \$5,000 from 402 to 404-Apri	***			(\$531.00)	Bank OK	Bank OK I	Bank OK	Bank OK	Bank OK								
Move \$5,000 from 402 to 404-Apri																	
	L																