

Ordinary Income/Expense												TOTAL	
	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 19 - Sep 20
Income													
331000 - Grant Revenues													
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
330118 - CON 20-101 Buffer Land Purchase		485,000.00											485,000.00
330119 - CON 20-101 Buffer Land Purchase Admin Fees		15,000.00											15,000.00
330120 - DIG #S0136 Roadway Resurfacing		346,666.66											346,666.66
330121 - DIG #S0136 Roadway Resurfacing Admin Fees		20,000.00											20,000.00
Total 331000 - Grant Revenues	0.00	1,166,666.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,666.66
369000 - Miscellaneous Revenues													
361000 - Investment Earnings	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
369004 - Revenue from IRB													0.00
Total 369000 - Miscellaneous Revenues	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
Total Income	2,000.00	1,168,666.66	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,190,666.66
Fund Balance - Carry Forward	24,805.00	-42,706.00	7,175.00	16,755.00	8,295.00	6,675.00	6,840.00	6,975.00	9,835.00	6,675.00	6,675.00	6,675.00	64,674.00
Total Income and Fund Balance - Carry Forward	26,805.00	1,125,960.66	9,175.00	18,755.00	10,295.00	8,675.00	8,840.00	8,975.00	11,835.00	8,675.00	8,675.00	8,675.00	1,255,340.66
Expenses													
512200 - Sponsorships													
512500 - Funding to CEDC	15,000.00												15,000.00
512250 - Funding to SBDC	2,500.00												2,500.00
512600 - Clay Day Sponsorship			500.00										500.00
Total 512200 - Sponsorships	17,500.00		500.00										18,000.00
513300 - Professional Fees													
513310 - Attorney Contract Tolson & Associates	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	13,680.00
513340 - Attorney Ancillary Charges	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	3,420.00
513320 - Auditor Contract James Moore CPAs				8,750.00	1,500.00								10,250.00
513305 - Administration Contract The StellaRea Group	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00
513321 - Accounting Contract Coleman & Associates	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	5,700.00
513335 - Accounting Ancillary Charges				850.00									850.00
Total 513300 - Professional Fees	8,400.00	8,400.00	8,400.00	18,000.00	9,900.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	111,900.00
513440 - Insurance													
513444 - Public Officials Liability									2,200.00				2,200.00
513445 - Commercial General Liability	630.00												630.00
Total 513440 - Insurance	630.00								2,200.00				2,830.00
513510 - Office and Operating Expenses													
513512 - Office Supplies	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00
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		144.00											144.00

9:01 AM
 9/13/2019
 Accrual Basis

Clay County Development Authority
PROPOSED Profit Loss Budget Overview
 October 2019 through September 2020

513516 - Telephone	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
513521 - Advertising & Marketing	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
513518 - Web & IT Expenses		300.00		480.00	120.00				960.00					1,860.00
513517 - Licenses & Fees		175.00												175.00
513494 - Dues & Subscriptions							165.00							165.00
513519 - Travel	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
513520 - Conferences								300.00						300.00
Total 513510 - Office and Operating Expenses	275.00	894.00	275.00	755.00	395.00	275.00	440.00	575.00	1,235.00	275.00	275.00	275.00	275.00	5,944.00
559000 - Grant Expenses														
559012 - DIG #S0086 Force Security Structure		285,000.00												285,000.00
559015 - CON 20-01 Buffer Land Purchase		485,000.00												485,000.00
559016 - DIG #S0136 Roadway Resurfacing		346,666.66												346,666.66
Total 559000 - Grant Expenses	0.00	1,116,666.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,666.66
Total Expenses	26,805.00	1,125,960.66	9,175.00	18,755.00	10,295.00	8,675.00	8,840.00	8,975.00	11,835.00	8,675.00	8,675.00	8,675.00	8,675.00	1,255,340.66
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00