

	2024 Budget	
Income		
43000 Special Assessments	\$	143,505.00
45000 Insurance Claims		18,000.00
46000 Events		
46050 Sponsorships Fees		5,000.00
46100 Vendor Fees		15,000.00
Total 46000 Events		20,000.00
Total Income		181,505.00
Gross Profit		181,505.00
Expenses		
62100 Contract Services		
62110 Administration		39,600.00
62140 Legal Fees		5,000.00
62150 Assessment Contractor		4,000.00
62160 Accounting Fees		7,800.00
Total 62100 Contract Services		56,400.00
64000 District Maintenance		
64030 Light Pole Maintenance & Repair		6,000.00
64031 Light Pole Repair (Ins Claims)		18,000.00
64050 Repairs - Right of Way		1,500.00
64055 Backflow Maintenance		500.00
64080 Holiday Lighting Place & Remove		10,000.00
64090 Utilities		4,000.00
64095 Misc Contingency		880.00
64100 Combined Maintenance		58,259.76
Total 64000 District Maintenance		99,139.76
65000 Operations		
65010 Dues & Subscriptions		2,380.00
65030 Printing and Copying		300.00
65040 Meeting Costs & Supplies		300.00
65050 Website & Hosting Fees		800.00
65070 Bank Fees		100.00
Total 65000 Operations		3,880.00
65100 Other Types of Expenses		
65120 Insurance - Liability, D and O		7,000.00
Total 65100 Other Types of Expenses		7,000.00
69805 ADSF Integration		5,000.00
69800 Economic Development		
69810 PSYAH		0.00
69820 Banners		2,348.46
69830 ED - Other		640.00
Total 69800 Economic Development		2,988.46
69900 Special Events		
69910 Barricading		6,600.00
69915 Action Medical		950.00
69920 Security		2,600.00
69925 Dumpster Rental		350.00
69940 Event Insurance		1,400.00
69950 Clean Up Deposit Refund		1,000.00
69960 Permit Fees		500.00
69963 Stripe Expense		200.00
69965 Marketing - Maps, Photos, social		

69990 Event Supplies/Misc.		
Total 69900 Special Events		<u>13,600.00</u>
Total Expenses		<u>188,008.22</u>
Net Operating Income	-\$	6,503.22
Net Income	-\$	6,503.22

Cash from Reserves	\$	<u>6,503.22</u>
Updated Net Operating Income	\$	0.00

NOTES

.

Reserved funds will be use to cover budgeted net loss