

LCEFA Admin Budget - Oct. 1, 2016 through Sept. 30, 2017

(This budget assumes Southgate will not be sold. The sale would stop all trustee fees from being paid to LCEFA)

	Income			Expenses		Surplus (Income
Total	\$ 166,000.00		Total	\$ 110,000.00		
Cash on Hand						
10/01/2016 Checking and Money Market	37,323.38					
Total on hand and income	\$ 203,323.38			\$ 110,000.00		\$ 93,323.38
Source	Income		Vendor	Expenses		
Hancock - Issuer	\$ 70,000.00		ATO	\$ 12,000.00		
Hancock - Mgt	\$ 72,000.00		FL Econ Opport Ind District	\$ 175.00		
Accounts Receivable - Southgate	\$ 24,000.00		Ft. Knox (warehouse)	\$ 400.00		
			Audit (?)	\$7,000		
Total	\$ 166,000.00		Exec. Dir.	\$ 37,500.00		
			Copies, printing	\$ 500.00		
			O&D Ins.	\$ 7,200.00		
			P.O. Box Rental	\$ 70.00		
			Consulting, expert fees	\$ 5,000.00		
			Trustee fees (91 cops)	\$ 2,592.00		
			Legal	\$ 40,155.00		
			Total	\$ 112,592.00		