

**LCIDA**  
**2008 BUDGET**  
January through December 2008

	<u>Jan - Dec 08</u>	<u>Actual</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4010 · Administrative Fees	0.00	20,000.00	20,000.00
4050 · Gain on Sale of Land	0.00	0.00	0.00
4090 · Rental Income	0.00	4,300.00	4,300.00
4130 · Application Fee	0.00	1,000.00	1,000.00
4999 · Uncategorized Income	0.00	0.00	0.00
7010 · Interest Income	0.00	250.00	250.00
<b>Total Income</b>	<u>0.00</u>	<u>25,550.00</u>	<u>25,550.00</u>
<b>Expense</b>			
2030 · Copies	0.00	500.00	500.00
2060 · Dues and Subscriptions	0.00	250.00	250.00
3010 · Reimbursable Expenses			
3012 · Legal Notice	0.00	200.00	200.00
<b>Total 3010 · Reimbursable Expenses</b>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
6130 · Engineering Fees	0.00	5,000.00	5,000.00
6230 · Real Estate Taxes	0.00	1,000.00	1,000.00
6250 · Postage and Delivery	0.00	600.00	600.00
6260 · Training & Conferences	0.00	3,000.00	3,000.00
6270 · Professional Fees			
6160 · Legal Counsel Fees	0.00	8,000.00	8,000.00
6271 · Audit Fees	0.00	6,500.00	6,500.00
6650 · Accounting	0.00	500.00	500.00
<b>Total 6270 · Professional Fees</b>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
6350 · Travel & Ent			
6360 · Recognition Events	0.00	500.00	500.00
6370 · Meeting Expenses	0.00	2,000.00	2,000.00
6380 · Travel Expenses	0.00	1,000.00	1,000.00
6350 · Travel & Ent - Other	0.00	2,000.00	2,000.00
<b>Total 6350 · Travel &amp; Ent</b>	<u>0.00</u>	<u>5,500.00</u>	<u>5,500.00</u>
6670 · Memberships & Registrations	0.00	0.00	0.00
6770 · Supplies			
6771 · Office Supplies	0.00	300.00	300.00
6770 · Supplies - Other	0.00	200.00	200.00
<b>Total 6770 · Supplies</b>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
<b>Total Expense</b>	<u>0.00</u>	<u>31,550.00</u>	<u>31,550.00</u>
<b>Net Ordinary Income</b>	0.00	-6,000.00	-6,000.00
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
8010 · Other Expenses	0.00	2,400.00	2,400.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>2,400.00</u>	<u>2,400.00</u>

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Net Other Income	<u>0.00</u>	<u>-2,400.00</u>	<u>-2,400.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>-8,400.00</u></u>	<u><u>-8,400.00</u></u>