

LCIDA
2012 Budget
January through December 2012

	<u>Jan - Dec 12</u>	<u>Actual</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
4010 · Administrative Fees	0.00	25,000.00	25,000.00
4050 · Gain on Sale of Land	0.00	62,500.00	62,500.00
4090 · Rental Income	0.00	12,000.00	12,000.00
4110 · Grants	0.00	0.00	0.00
4130 · Application Fee	0.00	1,000.00	1,000.00
4135 · Transaction Counsel Fee Reimbur	0.00	0.00	0.00
4150 · Miscellaneous Income	0.00	0.00	0.00
4180 · Refunds - Other	0.00	0.00	0.00
4190 · Reimbursed Expenses	0.00	0.00	0.00
7010 · Interest Income	0.00	600.00	600.00
Total Income	<u>0.00</u>	<u>101,100.00</u>	<u>101,100.00</u>
Expense			
2030 · Copies	0.00	200.00	200.00
2060 · Dues, Subscripts & Memberships	0.00	400.00	400.00
3000 · Regrants	0.00	0.00	0.00
3010 · Reimbursable Expenses			
3012 · Legal Notice	0.00	100.00	100.00
3010 · Reimbursable Expenses - Other	0.00	0.00	0.00
Total 3010 · Reimbursable Expenses	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
6120 · Fees	0.00	0.00	0.00
6230 · Special District Taxes	0.00	1,000.00	1,000.00
6250 · Postage and Delivery	0.00	300.00	300.00
6260 · Training & Conferences	0.00	1,500.00	1,500.00
6265 · Donations	0.00	500.00	500.00
6270 · Professional Fees			
6130 · Engineering Fees	0.00	5,000.00	5,000.00
6160 · Legal Counsel Fees	0.00	8,000.00	8,000.00
6271 · Audit Fees	0.00	6,500.00	6,500.00
6272 · Transaction Counsel Fees	0.00	0.00	0.00
6650 · Accounting	0.00	500.00	500.00
6270 · Professional Fees - Other	0.00	1,500.00	1,500.00
Total 6270 · Professional Fees	<u>0.00</u>	<u>21,500.00</u>	<u>21,500.00</u>
6350 · Travel & Ent			
6360 · Recognition Events/Sponsorships	0.00	1,500.00	1,500.00
6370 · Meeting Expenses	0.00	1,500.00	1,500.00
6380 · Travel Expenses	0.00	4,000.00	4,000.00
Total 6350 · Travel & Ent	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
6670 · Registrations	0.00	1,000.00	1,000.00
6770 · Supplies			
6771 · Office Supplies	0.00	400.00	400.00
6770 · Supplies - Other	0.00	250.00	250.00
Total 6770 · Supplies	<u>0.00</u>	<u>650.00</u>	<u>650.00</u>

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6800 · Marketing	0.00	1,000.00	1,000.00
Total Expense	<u>0.00</u>	<u>35,150.00</u>	<u>35,150.00</u>
Net Ordinary Income	0.00	65,950.00	65,950.00
Other Income/Expense			
Other Expense			
7040 · Transfer/Close Out	0.00	50,000.00	50,000.00
Total Other Expense	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
Net Other Income	<u>0.00</u>	<u>-50,000.00</u>	<u>-50,000.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>15,950.00</u></u>	<u><u>15,950.00</u></u>