

LAGUNA VISTA COMMUNITY DEVELOPMENT CORPORATION
2023-24 BUDGET

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CDC FUND		200	
Acct Type	Acct Code	Account Title	2023-24 BUDGET
REVENUES			
		Fund Balance - Prior Yrs	\$ 307,830
	46000	SALES TAX	\$ 100,000
	49500	INTEREST	\$ 1,000
TOTAL REVENUE			\$ 408,830
EXPENDITURES			
EXP	60010	OFFICE SUPPLIES	\$ 1,500
EXP	50000	ADMINISTRATION	\$ 10,000
EXP	60135	PROMOTIONAL (10% of Budget)	\$ 10,000
EXP	60330	INSURANCE	\$ 1,000
EXP	60360	TRAVEL	\$ 2,000
EXP	60450	ADVERTISEMENT	\$ 1,000
EXP	60370	TRAINING & EDUCATION	\$ 1,000
EXP	60440	LEGAL SERVICES	\$ 10,000
EXP	60445	FINANCIAL SERVICES	\$ 600
EXP	63200	OTHER SERVICES (UNCOMMITTED)	\$ 371,730
		LVRA Marina Engineering Report (Majia & Rose)	\$ (30,000)
		Office Space Incentive Project	\$ (10,000)
		Town Beautification/Holiday Decor/Special Events	\$ (34,000)
		Valley Baptist Legacy Foundation Grant write fee	\$ (10,000)
		Remaining Uncommitted Balance	\$ 287,730
TOTAL EXPENDITURES COMMITTED			\$ 121,100