

Innsbrook General Fund Budget FY 2023-2024

1000	Checking	FSCB	\$ 239,936.29	\$ 303,215.15	\$ 349,781.66	\$ 156,738.84
1001	Money Market	FSCB	\$ 220,637.01	\$ 235,861.72	\$ 238,051.54	\$ 551,072.20
1002	Petty Cash		\$ 178.61	\$ 159.61	\$ 164.56	\$ 106.56
1003	ARPA Funds	FSCB	\$ -	\$ -	\$ 50,632.81	\$ 101,439.65
			(06/30/20)	(06/30/21)	(06/30/22)	(06/30/23)
			Total	Total	Total	
			Income/Expense	Income/Expense	Income/Expense	
			2020-2021	2021-2022	2022-2023	
	Beginning Balance	July 1	\$ 460,751.91	\$ 539,236.48	\$ 638,630.57	\$ 638,630.57
						Amended Budget
						2022-2023
						Final Budget
						2023-2024
						\$ 809,357.25
	Income					
4000	Sales Tax Income		\$ 71,937.75	\$ 98,630.50	\$ 106,962.34	\$ 103,000.00
4010	Real Estate Tax Income		\$ 78,679.75	\$ 80,427.41	\$ 83,712.08	\$ 83,200.00
4020	Permits & Fees Income		\$ 4,893.00	\$ 7,596.00	\$ 10,910.30	\$ 10,420.00
4040G	Interest Income-Gen		\$ 257.37	\$ 283.35	\$ 1,287.86	\$ 1,200.00
4050G	Miscellaneous Income-Gen		\$ -	\$ -	\$ -	\$ -
4060	ARPA Funds		\$ -	\$ 50,604.08	\$ 50,604.07	\$ 50,604.07
	Expenses					
5000	Abstracts/Maps/Recording Fees		\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
5020	Dues/Subscriptions		\$ 1,127.98	\$ 1,488.25	\$ 1,234.64	\$ 1,395.00
5030	Elections		\$ 586.46	\$ 423.12	\$ 473.80	\$ 475.00
5040	Employee Expenses		\$ 51,945.51	\$ 53,122.79	\$ 53,307.97	\$ 53,400.00
5050	Resident Seminars/Notices		\$ 376.50	\$ 542.50	\$ 610.78	\$ 611.00
5070	Insurance Expense		\$ 3,447.00	\$ 3,199.00	\$ 3,074.00	\$ 3,100.00
5080G	Miscellaneous Expense		\$ -	\$ -	\$ -	\$ -
6020	Office Supplies		\$ 1,703.28	\$ 1,873.08	\$ 2,658.33	\$ 3,000.00
6030	Village Website		\$ 491.90	\$ 352.96	\$ 620.83	\$ 625.00
6050	Professional Services		\$ 11,000.00	\$ 6,031.00	\$ 11,272.50	\$ 11,500.00
6060	Village Hall Property		\$ 2,501.00	\$ 62,927.49	\$ 4,801.00	\$ 5,000.00
6070	Village Hall Utilities		\$ 2,051.26	\$ 2,043.79	\$ 2,035.11	\$ 2,040.00
6080	Village Hall Repair & Maintenance		\$ 593.78	\$ 525.86	\$ 546.48	\$ 550.00
6090	Training Fees		\$ 1,040.52	\$ 2,371.54	\$ 3,039.98	\$ 3,040.00
6100	Tax Penalties & Interest		\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
	Total Income		\$ 155,767.87	\$ 237,541.34	\$ 253,476.65	\$ 248,424.07
	Total Assets		\$ 616,519.78	\$ 776,777.82	\$ 892,107.22	\$ 887,054.64
	Total Expenses		\$ 76,897.19	\$ 134,933.38	\$ 83,707.42	\$ 84,768.00
	Surplus		\$ 78,870.68	\$ 102,607.96	\$ 169,769.23	\$ 163,656.07
	Liabilities & Equity		\$ 386.11	\$ 3,213.87	\$ (957.45)	\$ (7,070.61)
	Ending Balance	June 30	\$ 539,236.48	\$ 638,630.57	\$ 809,357.25	\$ 809,357.25
						\$ 567,996.25

Innsbrook Community Development Corporation Budget FY 2023-2024

10000	Checking	FSCB	\$ -	\$ -	\$ 610.90	\$ 546.90	
			(06/30/20)	(06/30/21)	(06/30/22)	(06/30/23)	
			Total	Total	Total		
			Income/Expense	Income/Expense	Income/Expense	Amended Budget	
			<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	
			<u>2023-2024</u>				
	<u>Beginning Balance</u>	July 1	\$ -	\$ -	\$ 610.90	\$ 610.90	\$ 546.90
	<u>Income</u>						
43400	Direct Public Support		\$ -	\$ 60,000.00	\$ 2,400.00	\$ 2,400.00	\$ 300,000.00
	<u>Expenses</u>						
60920	Business Registration Fees		\$ -	\$ 13,452.50	\$ 10.50	\$ 10.50	\$ 10.50
62100	Architect/Engineering Services		\$ -	\$ 45,788.00	\$ -	\$ -	\$ -
	Environmental Report		\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	\$ -
62800	Property Purchase		\$ -	\$ -	\$ -	\$ -	\$ -
62900	Contribution To Loan		\$ -	\$ 148.60	\$ -	\$ -	\$ 300,000.00
63000	USDA Loan Payment		\$ -	\$ -	\$ -	\$ -	\$ -
65000	Administrative Cost		\$ -	\$ -	\$ 53.50	\$ 53.50	\$ -
	<u>Total Income</u>		\$ -	\$ 60,000.00	\$ 2,400.00	\$ 2,400.00	\$ 300,000.00
	<u>Total Assets</u>		\$ -	\$ 60,000.00	\$ 3,010.90	\$ 3,010.90	\$ 300,546.90
	<u>Total Expenses</u>		\$ -	\$ 59,389.10	\$ 2,464.00	\$ 2,464.00	\$ 300,010.50
	<u>Surplus</u>		\$ -	\$ 610.90	\$ (64.00)	\$ (64.00)	\$ (10.50)
	<u>Liabilities & Equity</u>		\$ -	\$ -	\$ -	\$ -	\$ -
	<u>Ending Balance</u>	June 30	\$ -	\$ 610.90	\$ 546.90	\$ 546.90	\$ 536.40