

Historic Lincoln Heights Ind. Zone E.D.C.
Profit & Loss Budget Performance
 April through June 2021

	Apr - Jun 21	Budget	Jan - Jun 21	YTD Budget	Annual Budget
Income					
Assessment Monies	53,860.05	31,380.00	97,748.68	62,768.00	125,528.00
City Recovery Cost	0.00	0.00	0.00	-3,765.83	-3,765.83
Carry Forward	0.00	0.00	0.00	15,615.16	15,615.16
Total Income	53,860.05	31,380.00	97,748.68	74,617.33	137,377.33
Expense					
Accounting	0.00	900.00	0.00	1,800.00	3,600.00
Administrative Services	6,000.00	6,000.00	12,000.00	12,000.00	24,000.00
Bank Charges	16.98	30.00	33.45	60.00	120.00
Corp. Filing	0.00	30.00	0.00	60.00	120.00
Insurance					
Director & Officer Insurance	299.00	75.00	299.00	150.00	300.00
General Liability	0.00	300.00	0.00	600.00	1,200.00
Truck Insurance	312.79	498.00	312.79	1,004.00	2,000.00
Total Insurance	611.79	873.00	611.79	1,754.00	3,500.00
Maintenance Contract	9,431.34	17,499.00	22,455.24	35,002.00	70,000.00
Operations Reserve	0.00	1,608.00	0.00	3,221.33	6,437.33
Printing / Postage	0.00		41.01		
Rent	0.00	1,500.00	0.00	3,000.00	6,000.00
Supplies	0.00	900.00	0.00	1,800.00	3,600.00
Trash Receptacles	850.12		850.12		
Vehicle Related	1,705.43	4,998.00	1,705.43	10,004.00	20,000.00
Total Expense	18,615.66	34,338.00	37,697.04	68,701.33	137,377.33
Net Income	35,244.39	-2,958.00	60,051.64	5,916.00	0.00