

**VAN ALSTYNE EDC**  
**Projected Budget FY20 Revised**

	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	1, 19 - Sep 30, 20	TOTAL
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
<b>400--Income</b>														
<b>400.01-Sales Tax Revenue</b>	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	168,000.00
<b>400.04 - Interest Texas Star General</b>	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
<b>400.05 - Interest RLF Texas Star</b>	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
<b>400.06 - Interest Landmark Bank</b>	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	36.00
<b>400.07 - CDC Rent &amp; Utilities (trans YE)</b>	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
<b>4000.08 Interest Lot 4</b>	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
<b>4000.09 Principal - Lot 4</b>	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	7,560.00
<b>Total 400--Income</b>	15,813.00	15,813.00	15,813.00	15,813.00	15,813.00	15,813.00	15,813.00	15,813.00	15,813.00	15,813.00	15,813.00	15,813.00	15,813.00	189,756.00
<b>Total Income</b>	15,813.00	15,813.00	15,813.00	15,813.00	15,813.00	15,813.00	15,813.00	15,813.00	15,813.00	15,813.00	15,813.00	15,813.00	15,813.00	189,756.00
<b>Gross Profit</b>	15,813.00	15,813.00	15,813.00	15,813.00	15,813.00	15,813.00	15,813.00	15,813.00	15,813.00	15,813.00	15,813.00	15,813.00	15,813.00	189,756.00
<b>Expense</b>														
<b>600--Expense</b>														
<b>600.12-Equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>600.13-EDC Website</b>	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	1,450.00
<b>600.18-Lease</b>	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
<b>600.19-Legal</b>	12,585.80	12,585.80	12,585.80	12,585.80	12,585.80	12,585.80	12,585.82	12,585.80	12,585.80	12,585.80	12,585.80	12,585.80	12,585.80	151,029.62
<b>600.20-Licenses &amp; Permits</b>	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>600.26-Travel</b>	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>600.01 - 600.01-Accounting</b>	0.00	500.00	0.00	0.00	0.00	200.00	600.00	900.00	0.00	0.00	0.00	0.00	0.00	2,200.00
<b>600.02 Advertising</b>	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
<b>600.07 Communications</b>	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
<b>600.11 Dues &amp; Subscriptions</b>	883.38	0.00	0.00	126.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	1,054.38
<b>600.15 Seminar/Conference</b>	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>600.16 - 600.16-Insurance</b>														
<b>600.16.03Building</b>	0.00	0.00	0.00	0.00	0.00	386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.00
<b>600.16 Insurance - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00
<b>Total 600.16 Insurance</b>	0.00	0.00	0.00	0.00	0.00	386.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	626.00
<b>600.17 Interest</b>	0.00	0.00	0.00	0.00	0.00	0.00	6,101.60	0.00	0.00	0.00	0.00	0.00	0.00	6,101.60
<b>600.21 Maintenance &amp; Repairs</b>														
<b>600.21.01--Office Cleaning</b>	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	140.00	910.00
<b>600.21.02 Maintenance &amp; Repairs - Other</b>	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
<b>Total 600.21 Maintenance &amp; Repairs</b>	220.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	140.00	1,060.00
<b>600.23 Office Supplies</b>	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
<b>600.27 - 600.27-Utilities</b>														
<b>600.27.01 Electric Indus Park</b>	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	216.00
<b>600.27.02 Electric-Building</b>	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
<b>Total 600.27 - 600.27-Utilities</b>	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00	1,536.00
<b>Total 600--Expense</b>	16,067.18	20,333.80	14,833.80	16,159.80	14,833.80	15,419.80	16,433.82	15,973.80	15,128.80	14,833.80	14,833.80	14,903.80	14,903.80	189,756.00
<b>Total Expense</b>	16,067.18	20,333.80	14,833.80	16,159.80	14,833.80	15,419.80	16,433.82	15,973.80	15,128.80	14,833.80	14,833.80	14,903.80	14,903.80	189,756.00
<b>Net Ordinary Income</b>	-254.18	-4,520.80	979.20	-346.80	979.20	393.20	-620.82	-160.80	684.20	979.20	979.20	909.20	909.20	0.00

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<b>Other Income/Expense</b>													
<b>950 Other Income</b>													
<b>950.05 Hilltop Securities</b>							1,980,000.00						
<b>Total Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00
<b>Other Expense</b>													
<b>City Of Van Alstyne (Fee charged every 2 years by DSB</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>975 Other Expense</b>													0.00
<b>975.05 - City Comprehensive Plan (J)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>975.50 - Principal on Loans</b>	0.00	0.00	0.00	0.00	0.00	0.00	8,866.66	0.00	0.00	0.00	0.00	0.00	8,866.66
<b>975.21 Tax Assurance Commissions</b>	830.00	0.00	0.00	830.00	0.00	0.00	830.00	0.00	0.00	830.00	0.00	0.00	3,320.00
<b>975.40 Project Armadillo Land Purchase</b>							1,250,000.00						1,250,000.00
<b>975.60 Land Improvements water &amp; Sewer</b>							334,125.00						334,125.00
<b>Total 975 - 975--Other Expense</b>	830.00	0.00	0.00	830.00	0.00	0.00	1,593,821.66	0.00	0.00	830.00	0.00	0.00	1,596,311.66
<b>Total Other Expense</b>	830.00	0.00	0.00	830.00	0.00	0.00	1,593,821.66	0.00	0.00	830.00	0.00	0.00	1,596,311.66
<b>Net Other Income</b>	-830.00	0.00	0.00	-830.00	0.00	0.00	386,178.34	0.00	0.00	-830.00	0.00	0.00	383,688.34
<b>Net Income</b>	-1,084.18	-4,520.80	979.20	-1,176.80	979.20	393.20	385,557.52	-160.80	684.20	149.20	979.20	909.20	383,688.34