

CCEDD
FY24 Budget

	Forecast FY24
Revenue	575,000
Contractor expenses	580,166
Community Center	500,000
Management fees	96,000
Accounting fees	3,000
Miscellaneous exp	1,000
Total Expenses	<u>1,180,166</u>
Net Income	<u><u>(605,166)</u></u>
Beginning fund balance	1,265,020
Change in fund balance	<u>(605,166)</u>
Ending fund balance	<u><u>659,854</u></u>