

## Columbia County IDA

# Profit & Loss Budget Overview

### January through December 2024

	Jan - Dec 24	Jan-Dec 2025
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Land Sale Income	0.00	-
Administration Fee Income	50,000.00	25,000.00
Application and Misc Income	2,500.00	5,000.00
Bank Interest	0.00	-
<b>Total Income</b>	52,500.00	30,000.00
<b>Expense</b>		
Consultants	7,500.00	2,500.00
Legal Fees	7,500.00	2,500.00
Accounting & Audit	8,500.00	8,500.00
Administration/CEDC	24,000.00	12,500.00
Insurance	2,500.00	2,500.00
Office & Misc Exp	1,500.00	1,500.00
Professional Fees	0.00	0.00
<b>Total Expense</b>	51,500.00	30,000.00
<b>Net Ordinary Income</b>	1,000.00	
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Misc. & Late Fees	0.00	0.00
PILOT Receipts	0.00	0.00
<b>Total Other Income</b>	0.00	0.00
<b>Other Expense</b>		
PILOT Payments	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00
<b>Net Other Income</b>	0.00	0.00
<b>Net Income</b>	1,000.00	0.00