

HNYLDC 2023 Budget

Board Approved 9-21-2022

12-Sep-22

	2022 Forecast	2023 Proposed	Budget Notes
REVENUE			
Land Sale	\$0.00	\$0.00	No assets to sell
Interest Income	\$5,500.00	\$6,000.00	CD Matures APR 2023
Other Income	\$0.00		
	\$5,500.00	\$6,000.00	

EXPENSES		
S. Doyle - Base wage		
Health care credit		
Retirement Contribution		
Mdorán - Base Wage		
Health care credit		
Retirement Contribution		
Intern - Base wage		
Retirement Contribution		
Health care credit		
Payroll Processing		
Employer taxes and Insurance		
Salaries and Benefits Total	\$ -	
Insurance	\$ -	\$0.00
Mileage	\$ -	\$0.00
Seminars and Meetings	\$ -	\$0.00
Taxes	\$ 275.00	\$275.00
Closing fees	\$ -	\$0.00
Commissions	\$ -	\$0.00
Cell Phone	\$ -	\$0.00
Misc Expense	\$ -	\$0.00
Consultant (A & E) fees	\$ -	\$0.00
Legal and Accounting	\$ 9,500.00	\$4,500.00
Publicity	\$ -	\$0.00
Analytics	\$ -	\$0.00
Website	\$ -	\$0.00
Office Expenses	\$ -	\$0.00
Land Purchase	\$ -	\$0.00
Real Estate Management		\$0.00
Miscellaneous Expenses Total	\$ 9,775.00	\$4,775.00

Maintenance / Operating costs on Real Estate

Total \$ (4,275.00) \$ 1,225.00