

ST. JOHNS COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY

AMENDMENT TO BUDGET

FOR THE YEAR ENDING SEPTEMBER 30, 2021

	CURRENT BUDGET	AMENDMENT PROPOSED	AMMENDED BUDGET	Remarks
Estimated cash carryforward at October 1, 2020	\$ 547,445		\$ 547,445	Adjust to actual per audit
Revenue:				
Bond Issuance Fees	\$ 5,000	\$ 111,630	\$ 116,630	Note 1
Interest and Investment Income	100	1,172	1,272	Note 3
Total Revenue and Cash Available	\$ 552,545	\$ 112,802	\$ 665,347	
Expenditures:				
Legal advertisements	\$ 100	\$ (100)	\$ -	Note 3
Accounting fees	7,000	(1,848)	5,152	Note 2
Bank Charges	-	20	20	Note 2
Office Supplies	195	(130)	65	Note 2
Contractual services	10,000	(3,000)	7,000	Note 3
Travel, Meetings and Events	500	(500)	-	Note 3
Dues, Memberships, Special Fees	175	-	175	
Total Expenditures	\$ 17,970	\$ (5,558)	\$ 12,412	
Excess of Revenues and Cash Carryforward over Expenditures - Estimated Cash carryforward at September 30, 2021	<u>\$ 534,575</u>	<u>\$ 118,360</u>	<u>\$ 652,935</u>	

Note 1 Adjustment for the following:

Life Care Ponte Vedra Vicar's Landing Project

Note 2 Adjustment for the following:

Accounting. Number of meetings reduced and time at meeting
Bank charges. Life Care Ponte Vedra Vicar's Project-wire in fee
Office Supplies. Craft Trophies and Awards for past members.

Note 3 Adjustment for the following:

Adjustment to actual