

2020 LDC BUDGET

REVENUES

\$750.00 Interest Income

\$293,000 Host Services

\$293,750 Total Revenue

EXPENDITURES

\$75,000 Additional Allocated Funds

\$3,750 Audit Fee by RBT

\$3,000 Accountant – Howard Goldstein

\$11,100 LDC Legal Fees and Legal Ads

\$1,000 Board Member Fees

\$83,850 Total Expenses

Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures \$199,900