

INCOME STATEMENT
Balance As Of 06/30/2025

GL Number	Description	2025 Budget	YTD	Available
290-0000-34.1950	TICKET AND VENDOR SALES	20,000.00	10,807.07	9,192.93
290-0000-36.1000	INTEREST REVENUE	200,384.00	129,978.31	70,405.69
290-0000-38.1000	RENT REVENUE	28,500.00	9,300.00	19,200.00
290-0000-38.9000	MISCELLANEOUS REVENUE	-	250,069.43	(250,069.43)
Total Dept 0000		248,884.00	400,154.81	(151,270.81)
Revenues		248,884.00	400,154.81	(151,270.81)
290-7550-51.2150	INSURANCE	7,400.00	5,320.00	2,080.00
290-7550-52.1201	AUDIT	4,500.00	-	4,500.00
290-7550-52.1202	PLANNING PROFESSIONAL SERVICES	50,000.00	-	50,000.00
290-7550-52.1205	LEGAL SERVICES	35,000.00	11,198.73	23,801.27
290-7550-52.1299	OTHER PROFESSIONAL SERVICES	-	11.96	(11.96)
290-7550-52.3300	PROMOTIONS AND MARKETING	10,000.00	6,679.08	3,320.92
290-7550-52.3302	WEBSITE EXPENSES	25,000.00	-	25,000.00
290-7550-52.3306	ANALYTICAL TOOLS	12,000.00	8,269.00	3,731.00
290-7550-52.3307	ADS/SOCIAL MEDIA	3,000.00	1,361.35	1,638.65
290-7550-52.3310	ASSET CREATION	10,000.00	2,647.14	7,352.86
290-7550-52.3400	PRINTING AND BINDING	1,000.00	89.35	910.65
290-7550-52.3600	DUES AND FEES	45.00	3.31	41.69
290-7550-52.3850	CONTRACT LABOR	303,024.00	142,993.16	160,030.84
290-7550-52.3960	CONSTRUCTION	-	250,000.00	(250,000.00)
290-7550-53.1100	GENERAL SUPPLIES AND MATERIALS	-	24.96	(24.96)
290-7550-54.1360	RENTAL BUILDINGS R&M	3,600.00	2,108.66	1,491.34
290-7550-57.0035	DECORATIONS	25,000.00	-	25,000.00
290-7550-57.0045	EVENTS	22,000.00	12,854.20	9,145.80
290-7550-57.0060	GRANTS OUT	25,000.00	11,170.00	13,830.00
Total Dept 7550 - DDA		536,569.00	454,730.90	81,838.10
Expenditures		536,569.00	454,730.90	81,838.10
Fund 290 - DDA:				
TOTAL REVENUES		248,884.00	400,154.81	(151,270.81)
TOTAL EXPENDITURES		536,569.00	454,730.90	81,838.10
NET OF REVENUES & EXPENDITURES:		(287,685.00)	(54,576.09)	(233,108.91)

BALANCE SHEET REPORT FOR AVONDALE ESTATES
Balance As Of 06/30/2025

GL Number	Description	Balance
Fund: 290 DDA		
*** Assets ***		
290-0000-11.1100	CASH	12,506.57
290-0000-11.1110	GEORGIA FUND 1	5,586,089.33
290-0000-11.2800	Notes Receivable	4,175,000.00
290-0000-11.7100	LAND	633,601.63
290-0000-11.7310	ACCUMULATED DEPRECIATION	(151,150.78)
290-0000-11.7400	BUILDINGS AND IMPROVEMENTS	766,398.37
Total Assets		<u>11,022,445.12</u>
*** Liabilities ***		
290-0000-12.1910	DUE TO GENERAL FUND	98,115.14
290-0000-12.5200	COMPENSATED ABSENSES	19,592.41
Total Liabilities		<u>117,707.55</u>
*** Fund Equity ***		
290-0000-13.5500	FUND BALANCE	10,959,313.66
Total Fund Equity		<u>10,959,313.66</u>
Total Fund 290:		
TOTAL ASSETS		<u>11,022,445.12</u>
BEG. FUND BALANCE		10,959,313.66
+ NET OF REVENUES & EXPENDITURES		(54,576.09)
= ENDING FUND BALANCE		10,904,737.57
+ LIABILITIES		<u>117,707.55</u>
= TOTAL LIABILITIES AND FUND BALANCE		<u>11,022,445.12</u>