

Budget 2018

INCOME

Rentals	\$14,500	
Donations	2000	
Cleanup fees	500	
Children	200	
	<u> </u>	\$16,700

EXPENSES

Donations	\$	100	
Business		2750	
Children / Beautification		1000	

Maintenance

Farm Supplies

Irrigation	500	
Maintenance	3000	
Plot Cleanup	500	
Roads ,Paths	1000	
Weed Control	800	
Electric Fence *	700	6500

Utilities

Dumpster	1800	
Electric	750	
Toilets	800	

3350

Total expenses		13,700
Surplus		3000

Skidaway Farms
Balance Sheet
 As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
south bank-asset replacement	16,269.48
South State Bank Farm Checking	15,282.59
Total Checking/Savings	31,552.07
Total Current Assets	31,552.07
Fixed Assets	
Electric Fence	1,132.56
Pavillion	12,650.00
Total Fixed Assets	13,782.56
TOTAL ASSETS	45,334.63
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Plot Deposit	
Total Plot Deposit	4,050.00
Total Long Term Liabilities	4,050.00
Total Liabilities	4,050.00
Equity	
Opening Bal Equity	3,509.69
Retained Earnings	31,905.88
Net Income	5,869.06
Total Equity	41,284.63
TOTAL LIABILITIES & EQUITY	45,334.63