

NATURE COAST BUSINESS DEVELOPMENT COI

2022 Financial Summary

|  | <u>Oct 21</u>           | <u>Nov 21</u>           | <u>Dec 21</u>            | <u>Jan 22</u>           |
|--|-------------------------|-------------------------|--------------------------|-------------------------|
| <b>Income</b>                          |                         |                         |                          |                         |
| Ordinary Income/Expense                |                         |                         |                          |                         |
| Levy County                            | 16,600.00               |                         |                          | 16,600.00               |
| CareerSource                           |                         |                         |                          |                         |
| Other                                  |                         |                         |                          |                         |
|  | <u>16,600.00</u>        | <u>0.00</u>             | <u>0.00</u>              | <u>16,600.00</u>        |
| <b>Income</b>                          |                         |                         |                          |                         |
| <b>Direct Public Support</b>           |                         |                         |                          |                         |
| <b>Individ, Business Contributions</b> |                         |                         |                          |                         |
| <b>Total Direct Public Support</b>     | <u>0.00</u>             | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>             |
| Investments                            |                         |                         |                          |                         |
| Interest-Savings, Short-term CD        | 0.39                    | 0.41                    | 0.39                     | 0.35                    |
| Total Investments                      | <u>0.39</u>             | <u>0.41</u>             | <u>0.39</u>              | <u>0.35</u>             |
| <b>Total Income</b>                    | <b><u>16,600.39</u></b> | <b><u>0.41</u></b>      | <b><u>0.39</u></b>       | <b><u>16,600.35</u></b> |
| <b>Expense</b>                         |                         |                         |                          |                         |
| Operations                             |                         |                         |                          |                         |
| Consulting                             | 10,000.00               | 0.00                    | 0.00                     | 0.00                    |
| Education/Training                     | 0.00                    | 0.00                    | 0.00                     | 0.00                    |
| Meeting Expense                        |                         |                         |                          | 0.00                    |
| Taxes and Licenses                     | 0.00                    | 0.00                    | 1,337.49                 | 0.00                    |
| Dues and Subscriptions                 | 0.00                    | 0.00                    | 0.00                     | 0.00                    |
| Telephone, Telecommunications          | 0.00                    | 0.00                    | 27.50                    | 0.00                    |
| Vehicle Lease                          | 0.00                    | 0.00                    | 4,000.00                 | 403.58                  |
| Website                                | 0.00                    | 0.00                    | 9.99                     | 0.00                    |
| Total Operations                       | <u>10,300.00</u>        | <u>0.00</u>             | <u>5,374.98</u>          | <u>403.58</u>           |
| Other Types of Expenses                |                         |                         |                          |                         |
| Other Costs (Bank Fees)                | 0.00                    | 0.00                    | 0.00                     | 0.00                    |
| Total Other Types of Expenses          | <u>0.00</u>             | <u>0.00</u>             | <u>0.00</u>              | <u>0.00</u>             |
| Printing, Publications, Postage        | 0.00                    | 0.00                    | 0.00                     | 0.00                    |
| Fuel                                   | 0.00                    | 0.00                    | 0.00                     | 0.00                    |
| Travel - Other                         | 0.00                    | 532.97                  | 0.00                     | 0.00                    |
| Total Travel                           | <u>0.00</u>             | <u>532.97</u>           | <u>0.00</u>              | <u>0.00</u>             |
| Travel and Meetings - Other            | 0.00                    | 0.00                    | 0.00                     | 0.00                    |
| Total Travel and Meetings              | <u>0.00</u>             | <u>532.97</u>           | <u>0.00</u>              | <u>0.00</u>             |
| <b>Total Expense</b>                   | <b><u>10,300.00</u></b> | <b><u>532.97</u></b>    | <b><u>10,347.58</u></b>  | <b><u>403.58</u></b>    |
| Net Ordinary Income                    | <u>6,300.39</u>         | <u>-532.56</u>          | <u>-10,347.19</u>        | <u>16,196.77</u>        |
| <b>Net Income</b>                      | <b><u>6,300.39</u></b>  | <b><u>-532.56</u></b>   | <b><u>-10,347.19</u></b> | <b><u>16,196.77</u></b> |
| <b>Capital City Bank - End</b>         | <b>41,122.62</b>        | <b>41,122.62</b>        | <b>41,122.62</b>         | <b>41,122.62</b>        |
| <b>Drummond Bank - End</b>             | <b>50,133.65</b>        | <b>49,601.09</b>        | <b>39,253.90</b>         | <b>55,450.67</b>        |
| <b>Total Bank Balance - End</b>        | <b><u>91,256.27</u></b> | <b><u>90,723.71</u></b> | <b><u>80,376.52</u></b>  | <b><u>96,573.29</u></b> |

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|  | <u>Feb 22</u>    | <u>Mar 22</u>    | <u>Apr 22</u>     | <u>May 22</u>     |
|--|------------------|------------------|-------------------|-------------------|
| <b>Income</b>                          |                  |                  |                   |                   |
| Ordinary Income/Expense                |                  |                  |                   |                   |
| Levy County                            |                  |                  | 16,600.00         |                   |
| CareerSource                           |                  |                  |                   |                   |
| Other                                  |                  |                  |                   |                   |
|  | <u>0.00</u>      | <u>0.00</u>      | <u>16,600.00</u>  | <u>0.00</u>       |
| <b>Income</b>                          |                  |                  |                   |                   |
| <b>Direct Public Support</b>           |                  |                  |                   |                   |
| <b>Individ, Business Contributions</b> |                  |                  |                   |                   |
| <b>Total Direct Public Support</b>     | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>       |
| Investments                            |                  |                  |                   |                   |
| Interest-Savings, Short-term CD        | 0.42             | 0.45             | 0.48              | 0.52              |
| Total Investments                      | <u>0.42</u>      | <u>0.45</u>      | <u>0.48</u>       | <u>0.52</u>       |
| <b>Total Income</b>                    | <b>0.42</b>      | <b>0.45</b>      | <b>16,600.48</b>  | <b>0.52</b>       |
| <b>Expense</b>                         |                  |                  |                   |                   |
| Operations                             |                  |                  |                   |                   |
| Consulting                             | 0.00             | 0.00             | 0.00              | 13,200.00         |
| Education/Training                     | 0.00             | 285.00           | 0.00              | 0.00              |
| Meeting Expense                        | 0.00             | 0.00             | 0.00              | 86.82             |
| Taxes and Licenses                     | 0.00             | 61.25            | 61.25             | 0.00              |
| Dues and Subscriptions                 | 0.00             | 0.00             | 299.00            | 0.00              |
| Telephone, Telecommunications          | 0.00             | 0.00             | 0.00              | 664.87            |
| Vehicle Lease                          | 403.58           | 403.58           | 403.58            | 403.58            |
| Website                                | 1,159.26         | 0.00             | 59.86             | 600.00            |
| Total Operations                       | <u>1,562.84</u>  | <u>749.83</u>    | <u>823.69</u>     | <u>14,955.27</u>  |
| Other Types of Expenses                |                  |                  |                   |                   |
| Other Costs (Bank Fees)                | 0.00             | 0.00             | 64.00             | 0.00              |
| Total Other Types of Expenses          | <u>0.00</u>      | <u>0.00</u>      | <u>64.00</u>      | <u>0.00</u>       |
| Printing, Publications, Postage        | 60.20            | 42.80            | 0.00              | 0.00              |
| Fuel                                   | 0.00             | 0.00             | 0.00              | 45.63             |
| Travel - Other                         | 292.13           | 257.64           | 0.00              | 0.00              |
| Total Travel                           | <u>292.13</u>    | <u>257.64</u>    | <u>0.00</u>       | <u>45.63</u>      |
| Travel and Meetings - Other            | 0.00             | 0.00             | 0.00              | 0.00              |
| Total Travel and Meetings              | <u>292.13</u>    | <u>257.64</u>    | <u>0.00</u>       | <u>45.63</u>      |
| <b>Total Expense</b>                   | <b>1,915.17</b>  | <b>1,050.27</b>  | <b>887.69</b>     | <b>15,000.90</b>  |
| Net Ordinary Income                    | <u>-1,914.75</u> | <u>-1,049.82</u> | <u>15,712.79</u>  | <u>-15,000.38</u> |
| <b>Net Income</b>                      | <b>-1,914.75</b> | <b>-1,049.82</b> | <b>15,712.79</b>  | <b>-15,000.38</b> |
| <br>                                   |                  |                  |                   |                   |
| Capital City Bank - End                | 41,122.62        | 41,122.62        | 41,122.62         | 40,457.75         |
| Drummond Bank - End                    | <u>53,535.92</u> | <u>52,486.10</u> | <u>68,198.89</u>  | <u>53,863.38</u>  |
| <b>Total Bank Balance - End</b>        | <b>94,658.54</b> | <b>93,608.72</b> | <b>109,321.51</b> | <b>94,321.13</b>  |

|                                    | <b>YTD</b>             |
|------------------------------------|------------------------|
| <b>Income</b>                      |                        |
| Ordinary Income/Expense            |                        |
| Levy County                        | 49,800.00              |
| CareerSource                       |                        |
| Other                              |                        |
|                                    | <u>49,800.00</u>       |
| <b>Income</b>                      |                        |
| <b>Direct Public Support</b>       |                        |
| Individ, Business Contributions    | 0.00                   |
| <b>Total Direct Public Support</b> | <u>0.00</u>            |
| Investments                        |                        |
| Interest-Savings, Short-term CD    | 3.41                   |
| Total Investments                  | <u>3.41</u>            |
| <b>Total Income</b>                | <b>49,803.41</b>       |
| <b>Expense</b>                     |                        |
| Operations                         |                        |
| Consulting                         | 23,200.00              |
| Education/Training                 | 285.00                 |
| Meeting Expense                    | 86.82                  |
| Taxes and Licenses                 | 1,459.99               |
| Dues and Subscriptions             | 299.00                 |
| Telephone, Telecommunications      | 692.37                 |
| Vehicle Lease                      | 6,017.90               |
| Website                            | 1,829.11               |
| Total Operations                   | <u>34,170.19</u>       |
| Other Types of Expenses            |                        |
| Other Costs (Bank Fees)            | 64.00                  |
| Total Other Types of Expenses      | <u>64.00</u>           |
| Printing, Publications, Postage    | 103.00                 |
| Fuel                               | 45.63                  |
| Travel - Other                     | 1,082.74               |
| Total Travel                       | <u>1,128.37</u>        |
| Travel and Meetings - Other        | 0.00                   |
| Total Travel and Meetings          | <u>1,128.37</u>        |
| <b>Total Expense</b>               | <b>40,438.16</b>       |
| Net Ordinary Income                | <u>9,365.25</u>        |
| <b>Net Income</b>                  | <b><u>9,365.25</u></b> |

|                                 |          |
|---------------------------------|----------|
| Capital City Bank - End         | -        |
| Drummond Bank - End             | -        |
| <b>Total Bank Balance - End</b> | <b>-</b> |