Joshua Farms MMD #2
DRAFT Budget
August 2022 through July 2023

	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	TOTAL FYE 2023	Actual Prior 12 Mo
Income														
Interest Revenue	0	0	1	2	2	3	4	4	4	4	4	4	32	14
Total Income	0	0	1	2	2	3	4	4	4	4	4	4	32	14
Expense														
Accounting	509	463	244	458	177	220	1,504	550	550	550	550	550	6,325	5,373
Office Expenses/Misc	0	0	20	0	0	0	0	150	0	0	0	0	170	20
Insurance	0	0	0	0	0	0	0	0	0	1,795	0	0	1,795	1,795
Engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	2,550
Legal Fees	545	1,470	7,834	3,462	3,007	5,200	3,580	3,580	3,580	3,580	3,580	3,580	42,998	28,690
Electricity	0	0	0	0	0	0	0	1,500	1,500	1,500	1,500	1,500	7,500	0
Total Expense	1,054	1,933	8,098	3,920	3,184	5,420	5,084	5,780	5,630	7,425	5,630	5,630	58,788	38,428
Net Ordinary Income	(1,054)	(1,933)	(8,097)	(3,918)	(3,182)	(5,417)	(5,080)	(5,776)	(5,626)	(7,421)	(5,626)	(5,626)	(58,756)	(38,415)
Developer Advance	0	0	20,100	0	0	0	0	14,357	5,626	7,421	5,626	5,626	58,756	29,395
Net Income	**(1,054)**	**(1,933)**	**12,003**	**(3,918)**	**(3,182)**	**(5,417)**	**(5,080)**	**8,581**	**0**	**0**	**0**	**0**	**0**	**(9,020)**