	Total FY '23 - '24	2023					202			24					
		Nov I	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Incoming Funds	\$285,100	\$1,500	\$30,000	\$253,600	\$0	\$0	\$0	\$0	\$0						
Unrestricted	\$1,500	\$1,500													
Restricted	\$283,600		\$30,000.00	\$253,600.00											
Costs	\$272,017														
Site Acquisition	\$223,600	\$0	\$0	\$0	\$223,600	\$0	\$0	\$0	\$0						
Down Payment	\$215,000				\$215,000										
Closing Costs	\$8,600				\$8,600.00										
Financing	\$18,813				\$3,762.50	\$3,762.50	\$3,762.50	\$3,762.50	\$3,762.50						
Pre-Development	\$38,000	\$3,500	\$3,500	\$3,500	\$13,500	\$3,500	\$3,500	\$3,500	\$3,500						
Project Consulting (Matt)	\$28,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500						
Site due diligence	\$10,000				\$10,000										
Conceptual Design	\$5,000					\$5,000									
Initial Planning	\$15,000						\$5,000	\$5,000	\$5,000						
Site Operations & Maintanance	\$10,417	\$0	\$0	\$0	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083						
Insurance	\$0	"	**	**	\$0	\$0	\$0	\$0	\$0						
Maintenance	\$10,417				\$2,083	\$2,083	\$2,083	\$2,083	\$2,083						
Utilities - electric	\$2,500				\$500	\$500	\$500	\$500	\$500						
Utilities - water	\$2,500				\$500	\$500	\$500	\$500	\$500						
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Net FY '23 - '24	\$13,083								1						