

Capital Trust Agency, Inc.

FYE 9/30/2023

Revision 6/30/2022

**Proposed
Budget
FYE
9/30/2023**

INCOME

Interest Income	\$600
Application Fee Income	\$0
Reimbursement Fee Income	\$0
Origination Fee	\$0
CTA-CDE Partnership Income	\$0
Aeroterm - Miami 2004	\$14,454
Atlantic Housing Foundation	\$65,902
Stonybrook	\$16,000
Windsor Cove	\$15,000
Jacksonville Pool	\$38,736
Holley Navarre	\$12,000
Sarasota Fountain of Hope	\$0
River City Science	\$16,026
Tuscan Gardens	\$0
Glorietta LTD	\$20,184
Tapestry Tallahassee	\$31,560
Garden Gate	\$0
Estero 2017	\$0
Odyssey Charter School	\$15,510
Tapestry Walden	\$20,112
Mission Springs	\$0
Viera	\$29,777
Renaissance - 2017	\$23,612
Tuscan Palm Coast	\$35,020
Heather Glenn	\$0
Elim Senior Housing	\$23,873
St Johns Classical Academy	\$20,658
Aviva	\$24,000
Pineapple Cove	\$16,872
Seaside	\$15,000
Coral Gardens	\$15,000
Babcock Ranch	\$27,680
H-Bay Ministries	\$0
FIU University Bridge	\$90,120
Somerset Academy	\$15,000
Florida Charter Education Found	\$20,860
Provision Proton Therapy - Orlando	\$0
CAD High School	\$0

CAD Broward County	\$0
American Eagle	\$0
Pineapple Cove 2	\$22,449
Sawgrass	\$0
Sunshine Paragon	\$12,000
Renaissance - 2019	\$38,120
Treasure Coast	\$19,575
Advantage Academy	\$19,140
Odyssey 2019	\$7,500
Alura Senior Living	\$40,332
GW Real Estate LLC	\$15,000
Franklin Academies	\$44,333
Image Schools	\$16,995
LLT School	\$15,708
Liza Jackson School	\$15,864
Pepin Academy	\$15,000
Wonderful Foundation	\$34,836
Team Success Academy	\$15,000
South Tech	\$15,000
Lutz Preparatory School	\$15,000
Pineapple Cove WM	\$15,000
St John's Classical	\$0
Building Faith EGF	\$49,488
AcadeMir Charter West	\$6,535
Image North Manatee	\$18,000
Wonderful Foundation 2	\$17,940
Pineapple Cove Lockmar	\$15,000
Discovery Education Holdings	\$22,176
Kingdom Development WPB	\$38,964
Kingdom Kensington Villas	\$24,000
Marie Selby Botanical Gardens	\$18,960
Lake Osborne	\$19,824
Lake Worth	\$42,084
Tallahassee Classical School	\$15,000
New Springs	\$15,000
Legends Academy	\$15,000
Imagine Schools West Melbourne	\$17,352
TOTAL INCOME	<u>\$1,335,730</u>

EXPENSE

Contractual Staff	\$312,953
Century Interlocal	\$0
Legal	\$60,000
PreClosing Costs	\$0
Professional Services	\$162,936
Special Consultants	\$22,500
Accounting & Auditing	\$9,500
Bank Charges	\$1,200
Food and Travel	\$12,000
Telephone	\$7,200
Postage	\$720
Utilities	\$3,600
Repairs & Maintenance Bldg	\$15,000
Office Supplies	\$1,500
Operating Supplies	\$3,000
Office Expense	\$600
Membership & Subscription	\$6,000
Charitable Giving	\$30,000
TOTAL EXPENSE	<u>\$648,710</u>
NET BEFORE OTHER INC & EXP	<u>\$687,020</u>
Other Expenses	
Charitable Education Fund	\$60,000
Scholarship Paid Out	\$0
Payment to City of Gulf Breeze	\$1,000,000
NET BEFORE OTHER EXPENSES	<u>\$1,060,000</u>
Other Income	
Transfer From Cash Reserves	\$372,980
NET INCOME	<u><u>\$0</u></u>