

BANYARD MANAGEMENT
PROPOSED OPERATING BUDGET
October 1, 2023 to September 30, 2024

	2024	2023	2023	
	Proposed	Approved	Estimated	Notes
REVENUE	Budget	Budget	to FYE	
Investment income	100	100	41	<i>bank acct interest</i>
Partnership Income	14,460	14,460	23,546	<i>Chico Commons MGP Fee/LP gains</i>
TOTAL REVENUE	14,560	14,560	23,587	
EXPENSES				
Audit Fee	1,100	1,100	832	
Corporate Services	115,000	115,000	11,907	<i>Corp. & extraordinary services paid to HACB</i>
Consulting Fees	25,000	25,000	4,941	<i>Placeholder for new deals & refinancing</i>
Legal Expenses	10,000	10,000	432	<i>Placeholder for new deals & refinancing</i>
Misc. Admin. Expenses	500	500	796	<i>Misc.</i>
Outside Management Fees	12,960	12,960	1,156	<i>MGP services paid to HACB</i>
Partnership Losses	0	0	0	
Taxes and Fees	20	20	0	<i>CA filing fees</i>
TOTAL EXPENSES	164,580	164,580	20,064	
NET INCOME	-150,020	-150,020	3,523	
LP Distributions	20,000	20,000	20,000	<i>Chico Commons excess cash</i>
Net Cash Flow	-130,020	-130,020	23,523	

Cash on Hand 6/30/2023

\$ 198,434