

Executive Summary

As of 11/30/2024

Net Operation Fund Assets

Operating/Checking Acct	\$	1,072,745.29
First Peoples Bank-1499	\$	13,014,735.76
IPS #1- Operations In Perpetuity Fund	\$	24,576,977.30
Prepaid Expenses	\$	400.01
Accounts Receivable	\$	12,000.00
Fixed Assets, Net	\$	1,046,390.08
Total Operations Funds	\$	39,723,248.44

Available for Starter Fund and Investment Fund

Business Development Account	\$	16,841,373.40
IPS #2- Investment Fund	\$	33,264,187.32
IPS #3- Investment Fund	\$	8,501,892.68
Project 54B	\$	17,691,374.18
Synovus 7793	\$	(4,434.73)
Synovus 7161	\$	(500.00)
Accounts Payable	\$	(2,563.92)
Project 54B Loan	\$	(12,514,000.00)
Total Starter and Investment Fund	\$	63,777,328.93

Total Net Assets Available \$ 103,500,577.37

FAYETTE COUNTY DEVELOPMENT AUTHORITY

Statement of Financial Position

As of November 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Operating / Checking	1,072,745.29
1155 FCDA Business Development	16,841,373.40
1160 First Peoples Bank - 1499	13,014,735.76
Total Bank Accounts	\$30,928,854.45
Accounts Receivable	
1200 Accounts Receivable	12,000.00
Total Accounts Receivable	\$12,000.00
Other Current Assets	
2003 Prepaid Expenses	400.01
Total Other Current Assets	\$400.01
Total Current Assets	\$30,941,254.46
Fixed Assets	
1500 Fixed Assets	0.00
1505 Furniture, Fixtures & Equipment	162,547.70
1512 Machinery and Equipment	78,060.17
1506 Laptop	2,992.88
Total 1512 Machinery and Equipment	81,053.05
1513 iPads	2,407.41
1550 Accumulated Depreciation	-632.18
Total 1500 Fixed Assets	245,375.98
1511 255 Glynn Street South- Land	84,326.32
1521 255 Glynn Street Building	716,687.78
Total Fixed Assets	\$1,046,390.08
Other Assets	
1300 Other Long-term Assets	0.00
1305 IPS #1- ACCT 5545	24,576,977.30
1310 IPS #2- ACCT 4280	33,264,187.32
1315 IPS #3- RAYMOND JAMES	8,501,892.68
Total 1300 Other Long-term Assets	66,343,057.30
1700 Project 54B	17,691,374.18
Total Other Assets	\$84,034,431.48
TOTAL ASSETS	\$116,022,076.02

FAYETTE COUNTY DEVELOPMENT AUTHORITY

Statement of Financial Position

As of November 30, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 Accounts Payable	2,563.92
Total Accounts Payable	\$2,563.92
Credit Cards	
2008 Synovus Card Services	
2009 Synovus 7793	4,434.73
2011 Synovus 7161	500.00
Total 2008 Synovus Card Services	4,934.73
Total Credit Cards	\$4,934.73
Total Current Liabilities	\$7,498.65
Long-Term Liabilities	
2060 Project 54B Loan	12,514,000.00
Total Long-Term Liabilities	\$12,514,000.00
Total Liabilities	\$12,521,498.65
Equity	
3100 Investment in Fixed Assets	205,118.66
3900 Retained Earnings	95,973,249.26
Net Income	7,322,209.45
Total Equity	\$103,500,577.37
TOTAL LIABILITIES AND EQUITY	\$116,022,076.02

FAYETTE COUNTY DEVELOPMENT AUTHORITY

Statement of Activities- Accrual Basis

For the One Month and Five Months Ended November 30, 2024

		TOTAL	
	NOV 2024	JUL - NOV, 2024 (YTD)	% YTD
Income			
4000 Revenues			
4040 Bond Fees		5,106,395.96	
Total 4000 Revenues		5,106,395.96	
4020 Interest Income	127,712.86	797,189.76	16.02 %
4030 Services	9,000.00	9,000.00	100.00 %
4060 Existing Industries Donation			
4061 Fayette Works Sponsorship		20,000.00	
Total 4060 Existing Industries Donation		20,000.00	
Total Income	\$136,712.86	\$5,932,585.72	2.30 %
GROSS PROFIT	\$136,712.86	\$5,932,585.72	2.30 %
Expenses			
2500 Projects in Progress			
2501 Project Roommate		0.00	
2502 Project Bluebird		-4,538.00	
2502.1 Permits/Fees		311,777.36	
2502.4 Jobs Grant	0.00	0.00	
Total 2502 Project Bluebird	0.00	307,239.36	0.00 %
Total 2500 Projects in Progress	0.00	307,239.36	0.00 %
2555 Funding Reimbursement	0.00	0.00	
5100 Existing Business Support		2,130.55	
5200 Community Development & Support		375.46	
5210 Grant Program		100,000.00	
5215 Special Projects/Studies	56,500.00	62,560.00	90.31 %
5216 Project Inspiration Trip 2024	32,423.57	101,196.61	32.04 %
Total 5200 Community Development & Support	88,923.57	264,132.07	33.67 %
5300 Business Development Activities			
5305 Marketing	-531.20	2,394.77	-22.18 %
5307 WebSite Maintenance/Development	400.00	2,000.00	20.00 %
5309 Site, Data, & Periodicals	3,854.88	12,901.56	29.88 %
5315 Prof. Meetings & Registrations		6,240.98	
5316 Prof . Memberships & Reg.	500.00	2,613.00	19.14 %
5320 Professional Development		0.00	
Total 5300 Business Development Activities	4,223.68	26,150.31	16.15 %
6000 Administrative Expenses			
6110 Auditing Services		11,000.00	
6115 Professional Services	36,650.00	174,580.00	20.99 %
6120 Legal Services	822.50	7,614.50	10.80 %
6125 Accounting Services	1,000.00	4,000.00	25.00 %

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FAYETTE COUNTY DEVELOPMENT AUTHORITY

Statement of Activities- Accrual Basis

For the One Month and Five Months Ended November 30, 2024

	TOTAL		
	NOV 2024	JUL - NOV, 2024 (YTD)	% YTD
6150 Insurance			
6151 Directors & Officers Liability		13,431.66	
6152 Property Insurance	1,982.20	2,670.08	74.24 %
6154 Workers Compensation		748.00	
Total 6150 Insurance	1,982.20	16,849.74	11.76 %
6155 Office Building/Property Expenses	2,563.92	4,170.39	61.48 %
6160 Janitorial	500.00	2,000.00	25.00 %
6165 Utilities	3,944.04	10,602.83	37.20 %
6170 Office Supplies	1,008.16	3,828.17	26.34 %
6175 Small Office Equipment		9.16	
6180 Payroll Services	334.00	1,590.00	21.01 %
6190 Personnel Costs			
6191 Gross Wages	35,818.46	85,549.47	41.87 %
6192 Payroll Taxes	2,716.22	6,122.59	44.36 %
6193 Retirement	2,730.74	3,807.66	71.72 %
6194 Employee Medical Insurance	586.63	13,229.85	4.43 %
6196 Contracted Labor		20,282.51	
Total 6190 Personnel Costs	41,852.05	128,992.08	32.45 %
6195 Mileage, Meals & Parking	494.29	2,624.89	18.83 %
6200 Board Meetings	726.42	1,671.47	43.46 %
6260 Telecommunications			
6264 Mobile Phone Service	100.00	900.00	11.11 %
6265 Office Phone Service	460.22	2,624.71	17.53 %
6266 Alarm Monitoring		15.00	
Total 6260 Telecommunications	560.22	3,539.71	15.83 %
6270 Bank Service Charges	30.00	114.00	26.32 %
Total 6000 Administrative Expenses	92,467.80	373,186.94	24.78 %
6135 Depreciation Expense		4,364.29	
6375 Gifts and Acknowledgements		70.60	
Office Supplies		0.00	
Total Expenses	\$185,615.05	\$977,274.12	18.99 %
NET OPERATING INCOME	\$ -48,902.19	\$4,955,311.60	-0.99 %
Other Income			
7000 Investment Income	102,388.18	618,871.78	16.54 %
7010 Unrealized Gain/(Loss)	868,155.53	1,816,145.78	47.80 %
Proceeds			
7015 Project Roommate		341.00	
Total Proceeds		341.00	
Total Other Income	\$970,543.71	\$2,435,358.56	39.85 %

FAYETTE COUNTY DEVELOPMENT AUTHORITY

Statement of Activities- Accrual Basis

For the One Month and Five Months Ended November 30, 2024

	TOTAL		
	NOV 2024	JUL - NOV, 2024 (YTD)	% YTD
Other Expenses			
7501 Investment Fees		68,460.71	
Total Other Expenses	\$0.00	\$68,460.71	0.00%
NET OTHER INCOME	\$970,543.71	\$2,366,897.85	41.00 %
NET INCOME	\$921,641.52	\$7,322,209.45	12.59 %

FAYETTE COUNTY DEVELOPMENT AUTHORITY

Statement of Activities- Accrual Basis

For the One Month Ended November 30, 2024 and 2023

	TOTAL			
	NOV 2024	NOV 2023 (PY)	CHANGE	% CHANGE
Income				
4000 Revenues				
4040 Bond Fees		5,000.00	-5,000.00	-100.00 %
4045 Donation Income		5,000.00	-5,000.00	-100.00 %
Total 4000 Revenues		10,000.00	-10,000.00	-100.00 %
4020 Interest Income	127,712.86	63,972.16	63,740.70	99.64 %
4030 Services	9,000.00		9,000.00	
Total Income	\$136,712.86	\$73,972.16	\$62,740.70	84.82 %
GROSS PROFIT	\$136,712.86	\$73,972.16	\$62,740.70	84.82 %
Expenses				
2500 Projects in Progress				
2501 Project Roommate		0.00	0.00	
2502 Project Bluebird		156.00	-156.00	-100.00 %
2502.4 Jobs Grant	0.00		0.00	
Total 2502 Project Bluebird	0.00	156.00	-156.00	-100.00 %
Total 2500 Projects in Progress	0.00	156.00	-156.00	-100.00 %
2555 Funding Reimbursement	0.00		0.00	
5200 Community Development & Support				
5210 Grant Program		104,200.00	-104,200.00	-100.00 %
5215 Special Projects/Studies	56,500.00		56,500.00	
5216 Project Inspiration Trip 2024	32,423.57		32,423.57	
Total 5200 Community Development & Support	88,923.57	104,200.00	-15,276.43	-14.66 %
5300 Business Development Activities				
5305 Marketing	-531.20	1,500.00	-2,031.20	-135.41 %
5307 WebSite Maintenance/Development	400.00	600.00	-200.00	-33.33 %
5309 Site, Data, & Periodicals	3,854.88	2,025.88	1,829.00	90.28 %
5315 Prof. Meetings & Registrations		50.00	-50.00	-100.00 %
5316 Prof . Memberships & Reg.	500.00		500.00	
Total 5300 Business Development Activities	4,223.68	4,175.88	47.80	1.14 %
6000 Administrative Expenses				
6110 Auditing Services		2,250.00	-2,250.00	-100.00 %
6115 Professional Services	36,650.00	50,000.00	-13,350.00	-26.70 %
6120 Legal Services	822.50	1,587.85	-765.35	-48.20 %
6125 Accounting Services	1,000.00	750.00	250.00	33.33 %
6150 Insurance				
6151 Directors & Officers Liability		534.33	-534.33	-100.00 %
6152 Property Insurance	1,982.20		1,982.20	
Total 6150 Insurance	1,982.20	534.33	1,447.87	270.97 %
6155 Office Building/Property Expenses	2,563.92		2,563.92	
6160 Janitorial	500.00	115.00	385.00	334.78 %
6165 Utilities	3,944.04	202.57	3,741.47	1,847.00 %
6170 Office Supplies	1,008.16	1,537.95	-529.79	-34.45 %
6180 Payroll Services	334.00		334.00	

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FAYETTE COUNTY DEVELOPMENT AUTHORITY

Statement of Activities- Accrual Basis For the One Month Ended November 30, 2024 and 2023

	TOTAL			
	NOV 2024	NOV 2023 (PY)	CHANGE	% CHANGE
6190 Personnel Costs				
6191 Gross Wages	35,818.46	18,487.69	17,330.77	93.74 %
6192 Payroll Taxes	2,716.22	1,499.58	1,216.64	81.13 %
6193 Retirement	2,730.74	148.00	2,582.74	1,745.09 %
6194 Employee Medical Insurance	586.63	-2,076.93	2,663.56	128.25 %
6196 Contracted Labor		13,328.00	-13,328.00	-100.00 %
Total 6190 Personnel Costs	41,852.05	31,386.34	10,465.71	33.34 %
6195 Mileage, Meals & Parking	494.29	241.47	252.82	104.70 %
6200 Board Meetings	726.42		726.42	
6260 Telecommunications				
6264 Mobile Phone Service	100.00	200.00	-100.00	-50.00 %
6265 Office Phone Service	460.22	298.64	161.58	54.11 %
6266 Alarm Monitoring		5.00	-5.00	-100.00 %
Total 6260 Telecommunications	560.22	503.64	56.58	11.23 %
6270 Bank Service Charges	30.00	45.00	-15.00	-33.33 %
Total 6000 Administrative Expenses	92,467.80	89,154.15	3,313.65	3.72 %
6400 Contingency		1,172.73	-1,172.73	-100.00 %
Total Expenses	\$185,615.05	\$198,858.76	\$ -13,243.71	-6.66 %
NET OPERATING INCOME	\$ -48,902.19	\$ -124,886.60	\$75,984.41	60.84 %
Other Income				
7000 Investment Income	102,388.18	80,683.29	21,704.89	26.90 %
7010 Unrealized Gain/(Loss)	868,155.53	1,212,418.04	-344,262.51	-28.39 %
Total Other Income	\$970,543.71	\$1,293,101.33	\$ -322,557.62	-24.94 %
NET OTHER INCOME	\$970,543.71	\$1,293,101.33	\$ -322,557.62	-24.94 %
NET INCOME	\$921,641.52	\$1,168,214.73	\$ -246,573.21	-21.11 %

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FAYETTE COUNTY DEVELOPMENT AUTHORITY

Statement of Activities- Accrual Basis

For the Five Months Ended November 30, 2024 and 2023

	TOTAL			
	JUL - NOV, 2024	JUL - NOV, 2023 (PY)	CHANGE	% CHANGE
Income				
4000 Revenues				
4021 Micellaneous Income		523.32	-523.32	-100.00 %
4040 Bond Fees	5,106,395.96	5,000.00	5,101,395.96	102,027.92 %
4045 Donation Income		5,000.00	-5,000.00	-100.00 %
Total 4000 Revenues	5,106,395.96	10,523.32	5,095,872.64	48,424.57 %
4020 Interest Income	797,189.76	278,715.12	518,474.64	186.02 %
4022 Fund Transfer		729,000.00	-729,000.00	-100.00 %
4030 Services	9,000.00		9,000.00	
4060 Existing Industries Donation				
4061 Fayette Works Sponsorship	20,000.00		20,000.00	
Total 4060 Existing Industries Donation	20,000.00		20,000.00	
Total Income	\$5,932,585.72	\$1,018,238.44	\$4,914,347.28	482.63 %
GROSS PROFIT	\$5,932,585.72	\$1,018,238.44	\$4,914,347.28	482.63 %
Expenses				
2500 Projects in Progress				
2501 Project Roommate	0.00	2,127.93	-2,127.93	-100.00 %
2502 Project Bluebird	-4,538.00	156.00	-4,694.00	-3,008.97 %
2502.1 Permits/Fees	311,777.36		311,777.36	
2502.4 Jobs Grant	0.00		0.00	
Total 2502 Project Bluebird	307,239.36	156.00	307,083.36	196,848.31 %
Total 2500 Projects in Progress	307,239.36	2,283.93	304,955.43	13,352.22 %
2555 Funding Reimbursement	0.00		0.00	
5100 Existing Business Support	2,130.55	769.93	1,360.62	176.72 %
5200 Community Development & Support	375.46		375.46	
5210 Grant Program	100,000.00	154,200.00	-54,200.00	-35.15 %
5215 Special Projects/Studies	62,560.00		62,560.00	
5216 Project Inspiration Trip 2024	101,196.61		101,196.61	
Total 5200 Community Development & Support	264,132.07	154,200.00	109,932.07	71.29 %
5300 Business Development Activities				
5305 Marketing	2,394.77	13,524.38	-11,129.61	-82.29 %
5307 WebSite Maintenance/Development	2,000.00	3,400.00	-1,400.00	-41.18 %
5309 Site, Data, & Periodicals	12,901.56	9,517.57	3,383.99	35.56 %
5315 Prof. Meetings & Registrations	6,240.98	3,059.29	3,181.69	104.00 %
5316 Prof . Memberships & Reg.	2,613.00	1,536.00	1,077.00	70.12 %
5320 Professional Development	0.00		0.00	
Total 5300 Business Development Activities	26,150.31	31,037.24	-4,886.93	-15.75 %
6000 Administrative Expenses				
6110 Auditing Services	11,000.00	9,000.00	2,000.00	22.22 %
6115 Professional Services	174,580.00	140,000.00	34,580.00	24.70 %
6120 Legal Services	7,614.50	5,793.10	1,821.40	31.44 %
6125 Accounting Services	4,000.00	4,050.00	-50.00	-1.23 %
6150 Insurance		376.50	-376.50	-100.00 %
6151 Directors & Officers Liability	13,431.66	1,602.99	11,828.67	737.91 %
6152 Property Insurance	2,670.08		2,670.08	
6153 Contents Insurance		756.49	-756.49	-100.00 %
6154 Workers Compensation	748.00	810.00	-62.00	-7.65 %
Total 6150 Insurance	16,849.74	3,545.98	13,303.76	375.18 %

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FAYETTE COUNTY DEVELOPMENT AUTHORITY

Statement of Activities- Accrual Basis

For the Five Months Ended November 30, 2024 and 2023

	TOTAL			
	JUL - NOV, 2024	JUL - NOV, 2023 (PY)	CHANGE	% CHANGE
6155 Office Building/Property Expenses	4,170.39		4,170.39	
6160 Janitorial	2,000.00	517.50	1,482.50	286.47 %
6165 Utilities	10,602.83	405.14	10,197.69	2,517.08 %
6170 Office Supplies	3,828.17	2,808.67	1,019.50	36.30 %
6175 Small Office Equipment	9.16		9.16	
6180 Payroll Services	1,590.00	957.12	632.88	66.12 %
6190 Personnel Costs				
6191 Gross Wages	85,549.47	28,228.09	57,321.38	203.07 %
6192 Payroll Taxes	6,122.59	2,611.05	3,511.54	134.49 %
6193 Retirement	3,807.66	770.00	3,037.66	394.50 %
6194 Employee Medical Insurance	13,229.85	-2,076.93	15,306.78	736.99 %
6196 Contracted Labor	20,282.51	29,798.00	-9,515.49	-31.93 %
Total 6190 Personnel Costs	128,992.08	59,330.21	69,661.87	117.41 %
6195 Mileage, Meals & Parking	2,624.89	3,255.91	-631.02	-19.38 %
6200 Board Meetings	1,671.47	83.21	1,588.26	1,908.74 %
6260 Telecommunications				
6264 Mobile Phone Service	900.00	700.00	200.00	28.57 %
6265 Office Phone Service	2,624.71	1,491.92	1,132.79	75.93 %
6266 Alarm Monitoring	15.00	25.00	-10.00	-40.00 %
Total 6260 Telecommunications	3,539.71	2,216.92	1,322.79	59.67 %
6270 Bank Service Charges	114.00	125.00	-11.00	-8.80 %
Total 6000 Administrative Expenses	373,186.94	232,088.76	141,098.18	60.79 %
6045 Fund Transfer to Operating Budget		729,000.00	-729,000.00	-100.00 %
6135 Depreciation Expense	4,364.29		4,364.29	
6375 Gifts and Acknowledgements	70.60	82.93	-12.33	-14.87 %
6400 Contingency		16,688.78	-16,688.78	-100.00 %
Office Supplies	0.00		0.00	
Total Expenses	\$977,274.12	\$1,166,151.57	\$ -188,877.45	-16.20 %
NET OPERATING INCOME	\$4,955,311.60	\$ -147,913.13	\$5,103,224.73	3,450.15 %
Other Income				
7000 Investment Income	618,871.78	647,476.01	-28,604.23	-4.42 %
7010 Unrealized Gain/(Loss)	1,816,145.78	-194,122.07	2,010,267.85	1,035.57 %
Proceeds				
7015 Project Roommate	341.00		341.00	
Total Proceeds	341.00		341.00	
Total Other Income	\$2,435,358.56	\$453,353.94	\$1,982,004.62	437.19 %
Other Expenses				
7501 Investment Fees	68,460.71	80,689.25	-12,228.54	-15.16 %
Total Other Expenses	\$68,460.71	\$80,689.25	\$ -12,228.54	-15.16 %
NET OTHER INCOME	\$2,366,897.85	\$372,664.69	\$1,994,233.16	535.13 %
NET INCOME	\$7,322,209.45	\$224,751.56	\$7,097,457.89	3,157.91 %

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FAYETTE COUNTY DEVELOPMENT AUTHORITY

General Ledger
November 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1160 First Peoples Bank - 1499								
Beginning Balance								
11/30/2024	Deposit		No			4020 Interest Income	46,002.21	12,968,733.55
								13,014,735.76
Total for 1160 First Peoples Bank - 1499								\$46,002.21
1000 Operating / Checking								
Beginning Balance								
11/04/2024	Expense		No	Adrem Administration	Adrem Administra XXXXXX0261 2411 Adrem Administra XXXXXX0261 241104 Angle Ins Ang Ins	6194 Administrative Expenses:Personnel Costs:Employee Medical Insurance	-2,468.07	1,160,852.46
11/05/2024	Expense		No	Beam Premium	Beam-Premium ePay 241105 GA00860 Beam-Premium ePay 241105 GA00860 GA00860	6194 Administrative Expenses:Personnel Costs:Employee Medical Insurance	-244.26	1,158,140.13
11/05/2024	Expense		No	Gusto Payroll Solutions	GUSTO FEE 371409 241105 6semk2n2 GUSTO FEE 371409 241105 6semk2n2p08 6semk2n2p08	6180 Administrative Expenses:Payroll Services	-176.00	1,157,964.13
11/06/2024	Check	7759	No	Fayette County Board of Commissioners	Voided	2555 Funding Reimbursement	0.00	1,157,964.13
11/06/2024	Check	7755	No	Fayette County Board of Commissioners	Voided	2502.4 Projects in Progress:Project Bluebird:Jobs Grant	0.00	1,157,964.13
11/07/2024	Bill Payment (Check)	7764	No	Economic Impact Group, LLC		2001 Accounts Payable	-3,500.00	1,154,464.13
11/08/2024	Bill Payment (Check)	7754	No	Clover & Davis, P.A.		2001 Accounts Payable	-822.50	1,153,641.63
11/08/2024	Bill Payment (Check)	7757	No	Lopez Prestige Cleaning, LLC		2001 Accounts Payable	-500.00	1,153,141.63
11/15/2024	Expense		No	Gusto Payroll Solutions	GUSTO TAX 724244 241115 6semk2q4 GUSTO TAX 724244 241115 6semk2q4fbr 6semk2q4fbr	-Split-	-1,380.05	1,151,761.58
11/15/2024	Expense		No	Gusto Payroll Solutions	GUSTO NET 724108 241115 6semk2q4 GUSTO NET 724108 241115 6semk2q4fbq 6semk2q4fbq	-Split-	-4,471.88	1,147,289.70
11/15/2024	Check	7756	No	Fayette County Board of Commissioners	INV- FCDA- 1- 2025	-Split-	-3,333.79	1,143,955.91
11/15/2024	Payment		No	Lindsay Woody		1200 Accounts Receivable	1,000.00	1,144,955.91
11/15/2024	Expense		No	Gusto Payroll Solutions	GUSTO REM 724125 241115 6semk2q4 GUSTO REM 724125 241115 6semk2q4fbs 6semk2q4fbs	-Split-	-346.14	1,144,609.77
11/15/2024	Expense		No	Paychex	PAYCHEX-HRS HRS PMT 241115 47005 PAYCHEX-HRS HRS PMT 241115 47005230 47005230	6180 Administrative Expenses:Payroll Services	-158.00	1,144,451.77
11/21/2024	Bill Payment (Check)	7761	No	Nki Vanderslice		2001 Accounts Payable	-519.84	1,143,931.93
11/21/2024	Bill Payment (Check)	7760	No	Rustic Cakes & Plates		2001 Accounts Payable	-425.00	1,143,506.93
11/22/2024	Credit Card Credit		No			2011 Synovus Card Services:Synovus 7161	-0.60	1,143,506.33
11/22/2024	Check	7762	No		CHECK 7762	2011 Synovus Card Services:Synovus 7161	-202.13	1,143,304.20
11/22/2024	Check	7763	No		CHECK 7763	2009 Synovus Card Services:Synovus 7793	-3,764.87	1,139,539.33
11/22/2024	Deposit		No		DEPOSIT	5305 Business Development Activities:Marketing	773.14	1,140,312.47
11/27/2024	Expense		No	Sustaining Missions Non-Profit Consulting	GUSTO CND 913405 241226 6semk368 GUSTO CND 913405 241226 6semk368amd 6semk368amd	6115 Administrative Expenses:Professional Services	-10,000.00	1,130,312.47
11/27/2024	Expense		No	Gusto	GUSTO TAX 994286 241127 6semk2th GUSTO TAX 994286 241127 6semk2th9vj 6semk2th9vj	-Split-	-12,276.31	1,118,036.16
11/27/2024	Expense		No	Gusto	GUSTO NET 994277 241127 6semk2th GUSTO NET 994277 241127 6semk2th9vi 6semk2th9vi	-Split-	-18,280.74	1,099,755.42
11/27/2024	Expense		No	Integritas Consulting, LLC	GUSTO CND 993864 241127 6semk2th GUSTO CND 993864 241127 6semk2th9k 6semk2th9k	6115 Administrative Expenses:Professional Services	-26,650.00	1,073,105.42
11/27/2024	Expense		No	Gusto Payroll Solutions	GUSTO REM 011288 241127 6semk2th GUSTO REM 011288 241127 6semk2th9k 6semk2th9k	-Split-	-170.60	1,072,934.82
11/29/2024	Expense		No	Paychex	PAYCHEX-HRS 401(K) 2411128 000004 PAYCHEX-HRS 401(K) 241128 XXXXXXXX33329 XXXXXXXX33329	6193 Administrative Expenses:Personnel Costs:Retirement	-538.46	1,072,396.36
11/29/2024	Expense		No	Paychex	PAYCHEX-HRS 401(K) 2411128 000004 PAYCHEX-HRS 401(K) 241128 XXXXXXXX33332 XXXXXXXX33332	6193 Administrative Expenses:Personnel Costs:Retirement	-538.46	1,071,857.90
11/29/2024	Expense		No	Paychex	PAYCHEX-HRS 401(K) 2411128 000004 PAYCHEX-HRS 401(K) 241128 XXXXXXXX33330 XXXXXXXX33330	6193 Administrative Expenses:Personnel Costs:Retirement	-557.58	1,071,300.32
11/29/2024	Expense		No	Paychex	PAYCHEX-HRS 401(K) 2411128 000004 PAYCHEX-HRS 401(K) 241128 XXXXXXXX33331 XXXXXXXX33331	6193 Administrative Expenses:Personnel Costs:Retirement	-557.58	1,070,742.74
11/29/2024	Deposit		No		INTEREST CREDIT	4020 Interest Income	4,041.21	1,074,783.95
11/29/2024	Expense		No	Paychex	PAYCHEX-HRS 401(K) 2411128 000004 PAYCHEX-HRS 401(K) 241128 XXXXXXXX33328 XXXXXXXX33328	6193 Administrative Expenses:Personnel Costs:Retirement	-538.46	1,074,245.29
11/30/2024	Bill Payment (Check)	7765	No	Fulton & Kozak		2001 Accounts Payable	-1,000.00	1,073,245.29
11/30/2024	Bill Payment (Check)	7766	No	Lopez Prestige Cleaning, LLC		2001 Accounts Payable	-500.00	1,072,745.29
Total for 1000 Operating / Checking								\$-86,107.17
1155 FCDA Business Development								
Beginning Balance								
11/05/2024	Expense		No	Intuit Supplies	INTUIT ' CHECKS / F 241105 45557 INTUIT ' CHECKS / F 241105 4555705	6170 Administrative Expenses:Office Supplies	-82.05	29,027,500.43
11/06/2024	Payment	1046	No	Chris Doane		1200 Accounts Receivable	1,000.00	29,028,500.43
11/06/2024	Check	1118	No	Randolph Williams LLC	Voided - VOID	1525 255 Glynn Street South- CIP:Building	0.00	29,028,500.43
11/08/2024	Bill Payment (Check)	1117	No	Georgia Tech Research Corporation		2001 Accounts Payable	-7,500.00	29,021,000.43
11/12/2024	Bill Payment (Check)	1119	No	Storyland Studios		2001 Accounts Payable	-49,000.00	28,971,918.38
11/13/2024	Expense		No		CHARLES SCHWAB & C INCFor furthe CHARLES SCHWAB & C INCFor further cre dit to Fayette C	1310 Other Long-term Assets:IPS #2- ACCT 4280	-12,000,000.00	16,971,918.38
11/13/2024	Expense		No	Synovus Bank	DOMESTIC WIRE OUT	6270 Administrative Expenses:Bank Service Charges	-30.00	16,971,888.38
11/21/2024	Payment	14816	No	Tyler Runyon		1200 Accounts Receivable	1,000.00	16,972,888.38
11/21/2024	Bill Payment (Check)	1121	No	Remarkable E&C		2001 Accounts Payable	-7,931.00	16,964,957.38
11/21/2024	Payment	3244	No	Brent Randolph		1200 Accounts Receivable	1,000.00	16,965,957.38
11/21/2024	Payment	149419	No	Greg Wright		1200 Accounts Receivable	1,000.00	16,966,957.38
11/22/2024	Bill Payment (Check)	1124	No	Remarkable E&C		2001 Accounts Payable	-601.76	16,966,355.62
11/22/2024	Check	1123	No		CHECK 1123	2009 Synovus Card Services:Synovus 7793	-446.27	16,965,909.35
11/22/2024	Check	1122	No		CHECK 1122	2011 Synovus Card Services:Synovus 7161	-392.23	16,965,517.12
11/25/2024	Bill Payment (Check)	1126	No	Blue Chip Builders, LLC		2001 Accounts Payable	-1,160,219.88	16,805,297.24
11/25/2024	Bill Payment (Check)	1120	No	Nki Vanderslice		2001 Accounts Payable	-23,882.81	16,781,414.43
11/27/2024	Check	1125	No	Blue Chip Builders, LLC	Voided	1525 255 Glynn Street South- CIP:Building	0.00	16,781,414.43
11/29/2024	Deposit		No		INTEREST CREDIT	4020 Interest Income	77,669.44	16,859,083.87
11/30/2024	Bill Payment (Check)	1128	No	Fayette County Tax Commissioner		2001 Accounts Payable	-17,710.47	16,841,373.40
11/30/2024	Check	1127	No	Lopez Prestige Cleaning, LLC	Voided	6160 Administrative Expenses:Janitorial	0.00	16,841,373.40
Total for 1155 FCDA Business Development								\$-12,186,127.03
1200 Accounts Receivable								
Beginning Balance								
11/06/2024	Payment	1046	No	Chris Doane		1155 FCDA Business Development	-1,000.00	7,000.00
11/06/2024	Invoice	40422	No	Kimberly Allred		4030 Services	1,500.00	8,500.00
11/06/2024	Invoice	40424	No	Piedmont Fayette Hospital		4030 Services	2,500.00	11,000.00
11/06/2024	Invoice	40425	No	GS II Inc.		4030 Services	5,000.00	16,000.00
11/06/2024	Invoice	40423	No	City of Hope		4030 Services	0.00	16,000.00
11/15/2024	Payment		No	Lindsay Woody		1000 Operating / Checking	-1,000.00	15,000.00
11/21/2024	Payment	14816	No	Tyler Runyon		1155 FCDA Business Development	-1,000.00	14,000.00
11/21/2024	Payment	149419	No	Greg Wright		1155 FCDA Business Development	-1,000.00	13,000.00
11/21/2024	Payment	3244	No	Brent Randolph		1155 FCDA Business Development	-1,000.00	12,000.00
Total for 1200 Accounts Receivable								\$4,000.00
2003 Prepaid Expenses								
Beginning Balance								
11/30/2024	Journal Entry	FK166	No		TO EXPENSE 2/3 ANIMUS REX PREPAID INVOICE 11631	-Split-	-400.00	800.01
Total for 2003 Prepaid Expenses								\$-400.00
1500 Fixed Assets								
1505 Furniture, Fixtures & Equipment								
Beginning Balance								
Total for 1505 Furniture, Fixtures & Equipment								162,547.70
1512 Machinery and Equipment								
Beginning Balance								
Total for 1512 Machinery and Equipment								78,060.17
1506 Laptop								
Beginning Balance								
Total for 1506 Laptop								2,992.88
Total for 1512 Machinery and Equipment with subs								
Beginning Balance								
Total for 1513 iPads								2,407.41
1550 Accumulated Depreciation								
Beginning Balance								
Total for 1550 Accumulated Depreciation								-632.18
Total for 1500 Fixed Assets								
Beginning Balance								
Total for 1511 255 Glynn Street South- Land								84,326.32
Total for 1511 255 Glynn Street South- Land								
Beginning Balance								
11/30/2024	Journal Entry	FK172	No		TO MOVE BUILDING TO FIXED ASSETS	-Split-	160,219.88	556,467.90
Total for 1521 255 Glynn Street Building								\$160,219.88
1300 Other Long-term Assets								
Beginning Balance								
11/30/2024	Journal Entry	FK158	No		TO RECORD NOVEMBER ACTIVITY	-Split-	124,909.11	24,452,068.19
Total for 1305 IPS #1- ACCT 5545								\$124,909.11
1310 IPS #2- ACCT 4280								
Beginning Balance								
11/13/2024	Expense		No		CHARLES SCHWAB & C INCFor furthe CHARLES SCHWAB & C INCFor further cre dit to Fayette C	1155 FCDA Business Development	12,000,000.00	20,657,986.15
11/30/2024	Journal Entry	FK160	No		TO RECORD NOVEMBER ACTIVITY	-Split-	606,201.17	32,657,986.15
Total for 1310 IPS #2- ACCT 4280								\$12,606,201.17
1315 IPS #3- RAYMOND JAMES								
Beginning Balance								
11/30/2024	Journal Entry	FK159	No		TO RECORD NOVEMBER ACTIVITY	-Split-	239,433.43	8,262,459.25
Total for 1315 IPS #3- RAYMOND JAMES								\$239,433.43
Total for 1300 Other Long-term Assets								
Beginning Balance								
11/06/2024	Check	1118	No	Randolph Williams LLC	VOID	1155 FCDA Business Development	0.00	0.00

Substantially all disclosures ordinarily required by income tax basis have been omitted. These statements have not been subjected to an audit, review, or compilation. No assurance is given.

FAYETTE COUNTY DEVELOPMENT AUTHORITY

General Ledger
November 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/21/2024	Bill		No	Blue Chip Builders, LLC	INVOICE 0005-0007- Improvements	2001 Accounts Payable	160,219.88	160,219.88
11/27/2024	Check	1125	No	Blue Chip Builders, LLC	VOID CHECK	1155 FCDA Business Development	0.00	160,219.88
11/30/2024	Journal Entry	FK172	No		TO MOVE BUILDING TO FIXED ASSETS	-Split-	-160,219.88	0.00
Total for 1625 Building								\$0.00
Total for 1620 255 Glynn Street South- CIP								\$0.00
1700 Project 54B								
Beginning Balance								
11/30/2024	Bill		No	Fayette County Tax Commissioner	Property Tax for 2008 Hwy 74 W INV# 2024-20899	2001 Accounts Payable	17,710.47	17,673,663.71
Total for 1700 Project 54B								\$17,710.47
2001 Accounts Payable								
Beginning Balance								
11/07/2024	Bill Payment (Check)	7764	No	Economic Impact Group, LLC	INV 2024-47	1000 Operating / Checking	-3,500.00	-3,000.00
11/07/2024	Bill		No	Economic Impact Group, LLC	INV 2024-47	5309 Business Development Activities:Site, Data, & Periodicals	3,500.00	500.00
11/08/2024	Bill		No	Georgia Tech Research Corporation	INV# CI-00091555	5215 Community Development & Support:Special Projects/Studies	7,500.00	8,000.00
11/08/2024	Bill Payment (Check)	7754	No	Glover & Davis, P.A.		1000 Operating / Checking	-822.50	7,177.50
11/08/2024	Bill		No	Glover & Davis, P.A.	Inv# 64934	6120 Administrative Expenses:Legal Services	822.50	8,000.00
11/08/2024	Bill Payment (Check)	7758	No	Randolph Williams LLC		-Split-	0.00	8,000.00
11/08/2024	Bill		No	Randolph Williams LLC	INV# 100340	6155 Administrative Expenses:Office Building/Property Expenses	2,563.92	10,563.92
11/08/2024	Bill Payment (Check)	1117	No	Georgia Tech Research Corporation		1155 FCDA Business Development	-7,500.00	3,063.92
11/08/2024	Bill Payment (Check)	7757	No	Lopez Prestige Cleaning, LLC		1000 Operating / Checking	-500.00	2,563.92
11/12/2024	Bill		No	Storyland Studios	INV# 35053	5215 Community Development & Support:Special Projects/Studies	49,000.00	51,563.92
11/12/2024	Bill Payment (Check)	1119	No	Storyland Studios		1155 FCDA Business Development	-49,000.00	2,563.92
11/20/2024	Bill		No	Niki Vanderslice	EXPENSE REPORT-Business Dev Acct- September 28 thru October 2024	-Split-	23,882.81	26,446.73
11/21/2024	Bill		No	Niki Vanderslice	EXPENSE REPORT-Operating Account Sept-Oct 2024	-Split-	519.84	26,966.57
11/21/2024	Bill		No	Remarkable E&C	Coordinating fee and reimbursement	-Split-	7,931.00	34,897.57
11/21/2024	Bill		No	Remarkable E&C	AIRLINE REIMBURSEMENT	5216 Community Development & Support:Project Inspiration Trip 2024	601.76	35,499.33
11/21/2024	Bill		No	Rustic Cakes & Plates		6200 Administrative Expenses:Board Meetings	425.00	35,924.33
11/21/2024	Bill Payment (Check)	7760	No	Rustic Cakes & Plates		1000 Operating / Checking	-425.00	35,499.33
11/21/2024	Bill Payment (Check)	1121	No	Remarkable E&C		1155 FCDA Business Development	-7,931.00	27,568.33
11/21/2024	Bill Payment (Check)	7761	No	Niki Vanderslice		1000 Operating / Checking	-519.84	27,048.49
11/21/2024	Bill		No	Blue Chip Builders, LLC	INV 0005-0007	1525 255 Glynn Street South- CIP-Building	160,219.88	187,268.37
11/22/2024	Bill Payment (Check)	1124	No	Remarkable E&C		1155 FCDA Business Development	-601.76	186,666.61
11/25/2024	Bill Payment (Check)	1126	No	Blue Chip Builders, LLC		1155 FCDA Business Development	-160,219.88	26,446.73
11/25/2024	Bill Payment (Check)	1120	No	Niki Vanderslice		1155 FCDA Business Development	-23,882.81	2,563.92
11/30/2024	Bill Payment (Check)	7765	No	Lopez Prestige Cleaning, LLC		1000 Operating / Checking	-500.00	2,063.92
11/30/2024	Bill Payment (Check)	7765	No	Fulton & Kozak		1000 Operating / Checking	-1,000.00	1,063.92
11/30/2024	Bill		No	Lopez Prestige Cleaning, LLC	OFFICE CLEANING INV 525	6160 Administrative Expenses:Janitorial	500.00	1,563.92
11/30/2024	Bill Payment (Check)	1128	No	Fayette County Tax Commissioner		1155 FCDA Business Development	-17,710.47	-16,146.55
11/30/2024	Bill		No	Fulton & Kozak	MONTHLY FINANCIAL PREP OCTOBER 2024	6125 Administrative Expenses:Accounting Services	1,000.00	-15,146.55
11/30/2024	Bill		No	Fayette County Tax Commissioner	BILL # 2024-20899	1700 Project 54B	17,710.47	-2,563.92
Total for 2001 Accounts Payable								\$2,063.92
2008 Synovus Card Services								
2009 Synovus 7793								
Beginning Balance								
11/05/2024	Credit Card Expense		No	Apple		5309 Business Development Activities:Site, Data, & Periodicals	9.99	4,211.14
11/05/2024	Expense		No	Georgia Power		6165 Administrative Expenses:Utilities	315.92	4,527.05
11/08/2024	Expense		No	CVS		6170 Administrative Expenses:Office Supplies	20.59	4,557.64
11/10/2024	Credit Card Expense		No	Adobe	Acrobat Pro	5309 Business Development Activities:Site, Data, & Periodicals	19.99	4,577.63
11/10/2024	Credit Card Expense		No	Amazon.com	Office Supplies	6170 Administrative Expenses:Office Supplies	23.52	4,601.15
11/12/2024	Credit Card Expense		No	Auto Owners	Business owners Policy	6152 Administrative Expenses:Insurance:Property Insurance	1,982.20	6,583.35
11/13/2024	Credit Card Expense		No	USPS	Address Change	6170 Administrative Expenses:Office Supplies	1.10	6,584.45
11/14/2024	Credit Card Expense		No	Kroger		6170 Administrative Expenses:Office Supplies	45.61	6,630.06
11/15/2024	Credit Card Expense		No	Comcast	Services	6265 Administrative Expenses:Telecommunications:Office Phone Service	373.52	7,003.58
11/18/2024	Credit Card Expense		No	City Cafe & Bakery		6195 Administrative Expenses:Mileage, Meals & Parking	12.12	7,015.70
11/18/2024	Expense		No	Lowe's		6170 Administrative Expenses:Office Supplies	139.01	7,154.71
11/18/2024	Expense		No	Publix		6200 Administrative Expenses:Board Meetings	119.79	7,274.50
11/18/2024	Expense		No	Chicken Salad Chick		6195 Administrative Expenses:Mileage, Meals & Parking	65.43	7,339.93
11/19/2024	Expense		No	Staples		6170 Administrative Expenses:Office Supplies	762.61	8,102.54
11/21/2024	Expense		No	Dwarf House		6200 Administrative Expenses:Board Meetings	191.63	8,294.17
11/21/2024	Credit Card Expense		No	QuickBooks	Subscription	5309 Business Development Activities:Site, Data, & Periodicals	99.00	8,393.17
11/21/2024	Credit Card Credit		No	Comcast		6265 Administrative Expenses:Telecommunications:Office Phone Service	-11.44	8,271.73
11/22/2024	Check	7763	No		CHECK 7763	1000 Operating / Checking	-3,764.87	4,506.86
11/22/2024	Check	1123	No		CHECK 1123	1155 FCDA Business Development	-446.27	4,160.59
11/28/2024	Expense		No	Microsoft		5309 Business Development Activities:Site, Data, & Periodicals	176.00	4,336.59
11/28/2024	Credit Card Expense		No	Comcast	Services	6265 Administrative Expenses:Telecommunications:Office Phone Service	98.14	4,434.73
Total for 2009 Synovus 7793								\$223.59
2011 Synovus 7161								
Beginning Balance								
11/04/2024	Credit Card Expense		No	Paddle		5216 Community Development & Support:Project Inspiration Trip 2024	8.00	594.96
11/20/2024	Credit Card Expense		No	Georgia Economic Development Foundation		5316 Business Development Activities:Prof . Memberships & Reg.	500.00	1,094.96
11/22/2024	Credit Card Credit		No			1000 Operating / Checking	-0.60	1,094.36
11/22/2024	Check	7762	No		CHECK 7762	1000 Operating / Checking	-202.13	892.23
11/22/2024	Check	1122	No		CHECK 1122	1155 FCDA Business Development	-392.23	500.00
Total for 2011 Synovus 7161								\$-86.96
Total for 2008 Synovus Card Services								\$196.63
2060 Project 54B Loan								
Beginning Balance								
Total for 2060 Project 54B Loan								12,514,000.00
3100 Investment in Fixed Assets								
Beginning Balance								
Total for 3100 Investment in Fixed Assets								205,118.66
3900 Retained Earnings								
Beginning Balance								
Total for 3900 Retained Earnings								95,973,249.26
4000 Revenues								
4040 Bond Fees								
Beginning Balance								
Total for 4040 Bond Fees								5,106,395.96
4000 Revenues								
4020 Interest Income								
Beginning Balance								
11/29/2024	Deposit		No		INTEREST CREDIT	1000 Operating / Checking	4,041.21	673,518.11
11/29/2024	Deposit		No		INTEREST CREDIT	1155 FCDA Business Development	77,669.44	751,187.55
11/30/2024	Deposit		No			1160 First Peoples Bank - 1499	46,002.21	797,189.76
Total for 4020 Interest Income								\$127,712.96
4030 Services								
11/06/2024	Invoice	40424	No	Piedmont Fayette Hospital	Fayette Works- Silver Sponsor	1200 Accounts Receivable	2,500.00	2,500.00
11/06/2024	Invoice	40422	No	Kimberly Allred	Bentonville Sponsorship	1200 Accounts Receivable	1,500.00	4,000.00
11/06/2024	Invoice	40423	No	City of Hope		1200 Accounts Receivable	0.00	4,000.00
11/06/2024	Invoice	40425	No	GS II Inc.	Annual Bond Fee	1200 Accounts Receivable	5,000.00	9,000.00
Total for 4030 Services								\$9,000.00
4060 Existing Industries Donation								
4061 Fayette Works Sponsorship								
Beginning Balance								
Total for 4061 Fayette Works Sponsorship								20,000.00
4060 Existing Industries Donation								
2500 Projects in Progress								
2502 Project Bluebird								
Beginning Balance								
Total for 2502 Project Bluebird								-4,538.00
2502.1 Permits/Fees								
Beginning Balance								
Total for 2502.1 Permits/Fees								311,777.36
2502.4 Jobs Grant								
11/06/2024	Check	7755	No	Fayette County Board of Commissioners	VOID CHECK	1000 Operating / Checking	0.00	0.00
Total for 2502.4 Jobs Grant								\$0.00
Total for 2502 Project Bluebird with subs								\$0.00
Total for 2500 Projects in Progress								\$0.00
2555 Funding Reimbursement								
11/06/2024	Check	7759	No	Fayette County Board of Commissioners	VOID CHECK	1000 Operating / Checking	0.00	0.00

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FAYETTE COUNTY DEVELOPMENT AUTHORITY

General Ledger
November 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 2555 Funding Reimbursement							\$0.00	
5100 Existing Business Support								
Beginning Balance								
Total for 5100 Existing Business Support								2,130.55
5200 Community Development & Support								
Beginning Balance								
Total for 5200 Community Development & Support								375.46
5210 Grant Program								
Beginning Balance								
Total for 5210 Grant Program								100,000.00
5215 Special Projects/Studies								
Beginning Balance								
11/08/2024	Bill		No	Georgia Tech Research Corporation	FAYETTE COUNTY COST OF COMMUNITY SERVICES STUDY	2001 Accounts Payable	7,500.00	13,560.00
11/12/2024	Bill		No	Storyland Studios	Fayette County Proposal- First payment INV# 35053	2001 Accounts Payable	49,000.00	62,560.00
Total for 5215 Special Projects/Studies							\$56,500.00	
5216 Project Inspiration Trip 2024								
Beginning Balance								
11/04/2024	Credit Card Expense		No	Paddle		2011 Synovus Card Services:Synovus 77161	8.00	68,773.04
11/20/2024	Bill		No	Niki Vanderslice	EXPENSE REPORT- TIPS	2001 Accounts Payable	40.00	68,813.04
11/20/2024	Bill		No	Niki Vanderslice	3 BROS DUTCH COOKIES- STROOPWAFEL- PARTIAL INV#1169	2001 Accounts Payable	70.50	68,883.54
11/20/2024	Bill		No	Niki Vanderslice	21C MUSEUM HOTEL- VENUE	2001 Accounts Payable	5,263.20	74,154.74
11/20/2024	Bill		No	Niki Vanderslice	PREACHER'S SON- BALANCE	2001 Accounts Payable	8,922.44	83,077.18
11/20/2024	Bill		No	Niki Vanderslice	BLAKE STREET	2001 Accounts Payable	452.82	83,530.00
11/20/2024	Bill		No	Niki Vanderslice	PINNACLE CAR SERVICE-TRANSPORTATION- BALANCE	2001 Accounts Payable	2,550.00	86,080.00
11/20/2024	Bill		No	Niki Vanderslice	21C MUSEUM HOTEL- BALANCE	2001 Accounts Payable	3,583.85	89,663.85
11/20/2024	Bill		No	Niki Vanderslice	PREACHER'S SON- DEPOSIT	2001 Accounts Payable	3,000.00	92,663.85
11/21/2024	Bill		No	Remarkable E&C	DELTA AIRLINE- REIMBURSEMENT	2001 Accounts Payable	601.76	93,265.61
11/21/2024	Bill		No	Remarkable E&C	COORDINATING FEE	2001 Accounts Payable	5,000.00	98,265.61
11/21/2024	Bill		No	Remarkable E&C	REIMB- PINNACLE SVE- TRANSPORTATION	2001 Accounts Payable	400.00	98,665.61
11/21/2024	Bill		No	Remarkable E&C	REIMB- VAN RENTAL	2001 Accounts Payable	670.79	99,336.40
11/21/2024	Bill		No	Remarkable E&C	REIMB- CAPRIOTTIS SANDWICH LUNCH MONDAY	2001 Accounts Payable	941.87	100,278.27
11/21/2024	Bill		No	Remarkable E&C	REIMB- WALMART MARKET- SNACKS AND SUPPLIES FOR MEETINGS	2001 Accounts Payable	360.36	100,638.63
11/21/2024	Bill		No	Remarkable E&C	REIMB- TABLE MESA- LUNCH TUESDAY	2001 Accounts Payable	347.98	100,986.61
11/21/2024	Bill		No	Remarkable E&C	REIMB- LEDGER DRINKS	2001 Accounts Payable	210.00	101,196.61
Total for 5216 Project Inspiration Trip 2024							\$52,423.57	
Total for 5200 Community Development & Support with subs							\$58,923.57	
5300 Business Development Activities								
5305 Marketing								
Beginning Balance								
11/21/2024	Bill		No	Niki Vanderslice	3Bros Dutch Cookies- FCDA	2001 Accounts Payable	241.94	3,167.91
11/22/2024	Deposit		No		DEPOSIT- Refund from Sterling Promotion	1000 Operating / Checking	-773.14	2,394.77
Total for 5305 Marketing							\$ -531.20	
5307 WebSite Maintenance/Development								
Beginning Balance								
11/30/2024	Journal Entry	FK166	No		TO EXPENSE 2/3 ANIMUS REX PREPAID INVOICE 11631	-Split-	400.00	2,000.00
Total for 5307 WebSite Maintenance/Development							\$400.00	
5309 Site, Data, & Periodicals								
Beginning Balance								
11/05/2024	Credit Card Expense		No	Apple		2009 Synovus Card Services:Synovus 7793	9.99	9,046.68
11/07/2024	Bill		No	Economic Impact Group, LLC	LOCI Licence and profiles INV 2024-47	2001 Accounts Payable	3,500.00	12,556.67
11/10/2024	Credit Card Expense		No	Adobe		2009 Synovus Card Services:Synovus 7793	19.99	12,576.66
11/21/2024	Bill		No	Niki Vanderslice	SAMSUNG - ART STORE YEARLY SUBSCRIPTION	2001 Accounts Payable	49.90	12,626.56
11/21/2024	Credit Card Expense		No	QuickBooks		2009 Synovus Card Services:Synovus 7793	99.00	12,725.56
11/28/2024	Expense		No	Microsoft	09/01-09/30	2009 Synovus Card Services:Synovus 7793	176.00	12,901.56
Total for 5309 Site, Data, & Periodicals							\$3,654.88	
5315 Prof. Meetings & Registrations								
Beginning Balance								
Total for 5315 Prof. Meetings & Registrations								6,240.98
5316 Prof. Memberships & Reg.								
Beginning Balance								
11/20/2024	Credit Card Expense		No	Georgia Economic Development Foundation		2011 Synovus Card Services:Synovus 77161	500.00	2,113.00
Total for 5316 Prof. Memberships & Reg.							\$500.00	
Total for 5300 Business Development Activities							\$4,223.68	
6000 Administrative Expenses								
6110 Auditing Services								
Beginning Balance								
Total for 6110 Auditing Services								11,000.00
6115 Professional Services								
Beginning Balance								
11/27/2024	Expense		No	Integritas Consulting, LLC	GUSTO CND 993864 241127 6semk2lf GUSTO CND 993864 241127 6semk2lp5k 6semk2lp5k	1000 Operating / Checking	26,650.00	164,580.00
11/27/2024	Expense		No	Sustaining Missions Non-Profit Consulting	Consulting November Contract	1000 Operating / Checking	10,000.00	174,580.00
Total for 6115 Professional Services							\$36,650.00	
6120 Legal Services								
Beginning Balance								
11/08/2024	Bill		No	Glover & Davis, P.A.	Professional Services- Inv# 64934	2001 Accounts Payable	822.50	6,792.00
Total for 6120 Legal Services							\$822.50	
6125 Accounting Services								
Beginning Balance								
11/30/2024	Bill		No	Fulton & Kozak	MONTHLY FINANCIAL PREP OCTOBER 2024 INV#64183	2001 Accounts Payable	1,000.00	4,000.00
Total for 6125 Accounting Services							\$1,000.00	
6150 Insurance								
6151 Directors & Officers Liability								
Beginning Balance								
Total for 6151 Directors & Officers Liability								13,431.66
6152 Property Insurance								
Beginning Balance								
11/12/2024	Credit Card Expense		No	Auto Owners		2009 Synovus Card Services:Synovus 7793	1,982.20	687.88
Total for 6152 Property Insurance							\$1,982.20	
6154 Workers Compensation								
Beginning Balance								
Total for 6154 Workers Compensation								748.00
Total for 6150 Insurance							\$1,982.20	
6155 Office Building/Property Expenses								
Beginning Balance								
11/08/2024	Bill		No	Randolph Williams LLC	2024 4TH QTR DUES PARKING LOT LIGHT REPAIR PARKING LOT PLUMBING REPAIR	2001 Accounts Payable	2,563.92	1,606.47
Total for 6155 Office Building/Property Expenses							\$2,563.92	
6160 Janitorial								
Beginning Balance								
11/30/2024	Check	1127	No	Lopez Prestige Cleaning, LLC	VOID	1155 FCDA Business Development	0.00	1,500.00
11/30/2024	Bill		No	Lopez Prestige Cleaning, LLC	CLEANING SVES NOVEMBER WEEKLY INV#535	2001 Accounts Payable	500.00	2,000.00
Total for 6160 Janitorial							\$500.00	
6165 Utilities								
Beginning Balance								
11/05/2024	Expense		No	Georgia Power	09/18-10/18	2009 Synovus Card Services:Synovus 7793	315.92	6,658.79
11/15/2024	Check	7756	No	Fayette County Board of Commissioners	Stormwater Charges July- Sept 2024	1000 Operating / Checking	20.93	6,974.71
11/15/2024	Check	7756	No	Fayette County Board of Commissioners	Georgia Power Electricity July- Sept 2024	1000 Operating / Checking	2,626.47	9,622.11
11/15/2024	Check	7756	No	Fayette County Board of Commissioners	FY2025 Utilities- Water July- Sept 2024	1000 Operating / Checking	686.39	10,308.50
11/21/2024	Bill		No	Niki Vanderslice	LOUD Security- balance for install	2001 Accounts Payable	294.33	10,602.83
Total for 6165 Utilities							\$3,944.04	
6170 Office Supplies								
Beginning Balance								
11/05/2024	Expense		No	Intuit Supplies	INTUIT * CHECKS / F 241105 45557 INTUIT * CHECKS / F 241105 4555705	1155 FCDA Business Development	82.05	2,902.06
11/08/2024	Expense		No	CVS	Coffee	2009 Synovus Card Services:Synovus 7793	20.59	2,922.65
11/10/2024	Credit Card Expense		No	Amazon.com		2009 Synovus Card Services:Synovus 7793	23.52	2,946.17
11/13/2024	Credit Card Expense		No	USPS		2009 Synovus Card Services:Synovus 7793	1.10	2,947.27
11/14/2024	Credit Card Expense		No	Kroger		2009 Synovus Card Services:Synovus 7793	45.61	2,992.88
11/18/2024	Expense		No	Lowe's	Outdoor Plants for Office	2009 Synovus Card Services:Synovus 7793	139.01	3,131.89
11/19/2024	Expense		No	Staples	Small Office Supplies	2009 Synovus Card Services:Synovus 7793	762.61	3,894.50

FAYETTE COUNTY DEVELOPMENT AUTHORITY

General Ledger
November 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/21/2024	Bill		No	Niki Vanderslice	Amazon- credit for return	2001 Accounts Payable	-66.33	3,828.17
Total for 6170 Office Supplies								\$1,008.16
6175 Small Office Equipment								
Beginning Balance								9.16
Total for 6175 Small Office Equipment								
6180 Payroll Services								
Beginning Balance								1,256.00
11/05/2024	Expense		No	Gusto Payroll Solutions	GUSTO FEE 371409 241105 6semk2n2 GUSTO FEE 371409 241105 6semk2n2p08	1000 Operating / Checking	176.00	1,432.00
11/15/2024	Expense		No	Paychex	PAYCHEX-HRS HRS PMT 241115 47005 PAYCHEX-HRS HRS PMT 241115 47005230 47005230	1000 Operating / Checking	158.00	1,590.00
Total for 6180 Payroll Services								\$334.00
6190 Personnel Costs								
6191 Gross Wages								
Beginning Balance								49,731.01
11/15/2024	Expense		No	Gusto Payroll Solutions	R. Matta 10/28-11/10	1000 Operating / Checking	1,772.33	51,503.34
11/15/2024	Expense		No	Gusto Payroll Solutions	F. Jackson 10/28-11/10	1000 Operating / Checking	100.12	51,603.46
11/15/2024	Expense		No	Gusto Payroll Solutions	Employee Taxes 10/28-11/10	1000 Operating / Checking	942.60	52,546.06
11/15/2024	Expense		No	Gusto Payroll Solutions	M. Mackiewicz 10/28-11/10	1000 Operating / Checking	177.31	52,723.37
11/15/2024	Expense		No	Gusto Payroll Solutions	A. Fields 10/28-11/10	1000 Operating / Checking	2,422.12	55,145.49
11/27/2024	Expense		No	Gusto	R. Matta 11/11-11/24	1000 Operating / Checking	7,826.91	62,972.40
11/27/2024	Expense		No	Gusto	A. Fields 11/11-11/24	1000 Operating / Checking	10,117.49	73,089.89
11/27/2024	Expense		No	Gusto	F. Jackson 11/11-11/24	1000 Operating / Checking	303.10	73,392.99
11/27/2024	Expense		No	Gusto	M. Mackiewicz 11/11-11/24	1000 Operating / Checking	33.24	73,426.23
11/27/2024	Expense		No	Gusto	Employee Taxes 11/11-11/24	1000 Operating / Checking	9,997.54	83,423.77
11/30/2024	Journal Entry	FK161	No		TO ACCOUNT FOR EMPLOYEE MEDICAL CONTRIBUTIONS	-Split-	2,125.70	85,549.47
Total for 6191 Gross Wages								\$35,618.46
6192 Payroll Taxes								
Beginning Balance								3,406.37
11/15/2024	Expense		No	Gusto Payroll Solutions	Employer Taxes 10/28-11/10	1000 Operating / Checking	437.45	3,843.82
11/27/2024	Expense		No	Gusto	Employer Taxes 11/11-11/24	1000 Operating / Checking	2,278.77	6,122.59
Total for 6192 Payroll Taxes								\$2,716.22
6193 Retirement								
Beginning Balance								1,076.92
11/29/2024	Expense		No	Paychex	PAYCHEX-HRS 401(K) 241128 000004 PAYCHEX-HRS 401(K) 241128 XXXXXXXX33331 XXXXXXXX33331	1000 Operating / Checking	557.68	1,634.60
11/29/2024	Expense		No	Paychex	PAYCHEX-HRS 401(K) 241128 000004 PAYCHEX-HRS 401(K) 241128 XXXXXXXX33328 XXXXXXXX33328	1000 Operating / Checking	538.46	2,173.06
11/29/2024	Expense		No	Paychex	PAYCHEX-HRS 401(K) 241128 000004 PAYCHEX-HRS 401(K) 241128 XXXXXXXX33330 XXXXXXXX33330	1000 Operating / Checking	557.68	2,730.74
11/29/2024	Expense		No	Paychex	PAYCHEX-HRS 401(K) 241128 000004 PAYCHEX-HRS 401(K) 241128 XXXXXXXX33329 XXXXXXXX33329	1000 Operating / Checking	538.46	3,269.20
11/29/2024	Expense		No	Paychex	PAYCHEX-HRS 401(K) 241128 000004 PAYCHEX-HRS 401(K) 241128 XXXXXXXX33332 XXXXXXXX33332	1000 Operating / Checking	538.46	3,807.66
Total for 6193 Retirement								\$2,730.74
6194 Employee Medical Insurance								
Beginning Balance								12,643.22
11/04/2024	Expense		No	Adrem Administration	Adrem Administra XXXXXX0261 2411 Adrem Administra XXXXXX0261 241104 Angle Ins Angle Ins	1000 Operating / Checking	2,468.07	15,111.29
11/05/2024	Expense		No	Beam Premium	Beam-Premium ePay 241105 GA00860 Beam-Premium ePay 241105 GA00860 GA00860	1000 Operating / Checking	244.26	15,355.55
11/30/2024	Journal Entry	FK161	No		TO ACCOUNT FOR EMPLOYEE MEDICAL CONTRIBUTIONS	-Split-	-2,125.70	13,229.85
Total for 6194 Employee Medical Insurance								\$568.63
6196 Contracted Labor								
Beginning Balance								20,282.51
Total for 6196 Contracted Labor								
Total for 6190 Personal Coets								\$41,862.05
6195 Mileage, Meals & Parking								
Beginning Balance								2,130.60
11/15/2024	Expense		No	Gusto Payroll Solutions	Uber for Katie & Dave Murray from Airport to Hotel	1000 Operating / Checking	47.69	2,178.29
11/15/2024	Expense		No	Gusto Payroll Solutions	Parking at Airport	1000 Operating / Checking	108.00	2,286.29
11/15/2024	Expense		No	Gusto Payroll Solutions	Mileage October 2024	1000 Operating / Checking	7.37	2,293.66
11/15/2024	Expense		No	Gusto Payroll Solutions	Mileage to and from QTS Atlanta	1000 Operating / Checking	83.08	2,376.74
11/18/2024	Expense		No	Chicken Salad Chick	Bentonville Debrief	2009 Synovus Card Services:Synovus 7793	65.43	2,442.17
11/18/2024	Expense		No	Credit Card Expense	City Cafe & Bakery	2009 Synovus Card Services:Synovus 7793	12.12	2,454.29
11/27/2024	Expense		No	Gusto Payroll Solutions	Mileage - 124 Miles	1000 Operating / Checking	83.08	2,537.37
11/27/2024	Expense		No	Gusto Payroll Solutions	Meals	1000 Operating / Checking	87.52	2,624.89
Total for 6195 Mileage, Meals & Parking								\$484.29
6200 Board Meetings								
Beginning Balance								945.05
11/18/2024	Expense		No	Publix	Board Meeting Lunch	2009 Synovus Card Services:Synovus 7793	119.79	1,064.84
11/21/2024	Expense		No	Dwarf House	Board Meeting	2009 Synovus Card Services:Synovus 7793	181.63	1,246.47
11/21/2024	Bill		No	Rustic Cakes & Plates	JDA- End of year Meeting Lunch	2001 Accounts Payable	425.00	1,671.47
Total for 6200 Board Meetings								\$726.42
6260 Telecommunications								
6264 Mobile Phone Service								
Beginning Balance								800.00
11/15/2024	Expense		No	Gusto Payroll Solutions	November Phone	1000 Operating / Checking	100.00	900.00
Total for 6264 Mobile Phone Service								\$100.00
6265 Office Phone Service								
Beginning Balance								2,164.49
11/15/2024	Credit Card Expense		No	Comcast		2009 Synovus Card Services:Synovus 7793	373.52	2,538.01
11/21/2024	Credit Card Credit		No	Comcast		2009 Synovus Card Services:Synovus 7793	-11.44	2,526.57
11/29/2024	Credit Card Expense		No	Comcast		2009 Synovus Card Services:Synovus 7793	98.14	2,624.71
Total for 6265 Office Phone Service								\$460.22
6266 Alarm Monitoring								
Beginning Balance								15.00
Total for 6266 Alarm Monitoring								
Total for 6260 Telecommunications								\$560.22
6270 Bank Service Charges								
Beginning Balance								84.00
11/13/2024	Expense		No	Synovus Bank	DOMESTIC WIRE OUT	1155 FCDA Business Development	30.00	114.00
Total for 6270 Bank Service Charges								\$30.00
Total for 6000 Administrative Expenses								\$62,467.80
6135 Depreciation Expense								
Beginning Balance								4,364.29
Total for 6135 Depreciation Expense								
6375 Gifts and Acknowledgements								
Beginning Balance								70.60
Total for 6375 Gifts and Acknowledgements								
7000 Investment Income								
Beginning Balance								516,483.60
11/30/2024	Journal Entry	FK158	No		TO RECORD NOVEMBER ACTIVITY	-Split-	56,452.13	572,935.73
11/30/2024	Journal Entry	FK159	No		TO RECORD NOVEMBER ACTIVITY	-Split-	13,036.81	585,972.54
11/30/2024	Journal Entry	FK160	No		TO RECORD NOVEMBER ACTIVITY	-Split-	32,899.24	618,871.78
Total for 7000 Investment Income								\$102,388.18
7010 Unrealized Gain/(Loss)								
Beginning Balance								947,990.25
11/30/2024	Journal Entry	FK158	No		TO RECORD NOVEMBER ACTIVITY	-Split-	68,456.98	1,016,447.23
11/30/2024	Journal Entry	FK159	No		TO RECORD NOVEMBER ACTIVITY	-Split-	226,396.62	1,242,843.85
11/30/2024	Journal Entry	FK160	No		TO RECORD NOVEMBER ACTIVITY	-Split-	573,301.93	1,816,145.78
Total for 7010 Unrealized Gain/(Loss)								\$868,156.53
Not Specified								
11/08/2024	Bill Payment (Check)	7758	No	Randolph Williams LLC	Voided	2001 Accounts Payable	0.00	0.00
Total for Not Specified								\$0.00
Proceeds								
7015 Project Roommate								
Beginning Balance								341.00
Total for 7015 Project Roommate								
Total for Proceeds								
7501 Investment Fees								
Beginning Balance								68,460.71
Total for 7501 Investment Fees								