

2025 EDA-HRA Income-Expense Sheet

Beginning Checking Balance \$22,271.54

Revenue:

Vergas General Fund Transfer	5,000.00
411 Diane Ave	1,197.01
230 Eva St	1,344.97
City of Vergas- CEDA Employee	5,000.00

Total Revenue \$12,541.98

Expenses:

SDBC	Donation	2,000.00
409 Diane Ave	Assessments	2589.79
MW Pastry	Annual Meet	90.00

Total Expenses: \$4,679.79

**Balance of Checking Account as of 4/16/2025** \$30,133.73

**Savings Account**

\* West Central Initiative 16,578.10

**Grant Balance** 29,512.91

**Total in HRA/EDA Account** \$76,224.74

**Veteran's Memorial**

Income	West Central Initiative	443.51	0.00
Expenses	All Flags	443.51	0.00

Balance of Veteran's Memorial Account \$0.00

**Pickle Ball**

Income	0.00
Expense	0.00

Balance of Account \$0.00

**Grant**

Beginning Balance	\$50,000.00
Distributions	
Cutting Edge	762.09
Summers Construction	4,725.00
Wild Fire Furs	5,000.00
Billy's Corner Bar	5,000.00
Crossroads	5,000.00 04/02/25 Approved not distributed

Total \$29,512.91

City of Vergas budgeted \$5,000.00 for 2024 EDA/HRA transfer.

City of Vergas budgeted \$5,000.00 for 2025 EDA/HRA transfer.

City committed \$10,000 for CEDA employee - \$5,000 in 2025 and \$5,000 in 2025.