

WILLOWSFORD CONSERVANCY, INC.		
FY2017 Conservancy Budget		
12/20/2016	Fiscal Year	
	2017	
CONSERVANCY		
REVENUE		
Assessments & Transfer Fees	\$	337,073
Grants & Contributions	\$	17,000
Other Sources of Revenue	\$	45,022
TOTAL REVENUE - CONSERVANCY	\$	399,095
OPERATING EXPENSES - CONSERVANCY	\$	(562,370)
NET OPERATING CASH FLOW - CONSERVANCY	\$	(163,275)
CAPITAL EXPENDITURES - CONSERVANCY	\$	(286,814)
NET CASH FLOW - CONSERVANCY	\$	(450,090)
FARM		
REVENUE		
Fruits & Vegetables	\$	260,380
Livestock	\$	140,683
Farm Stand	\$	235,861
TOTAL REVENUE - FARM	\$	636,924
PRODUCTION EXPENSES		
Fruits & Vegetables	\$	(266,437)
Livestock	\$	(114,758)
Farm Stand	\$	(191,787)
TOTAL PRODUCTION EXPENSES - FARM	\$	(572,983)
GROSS MARGIN - FARM	\$	63,941
OPERATING EXPENSES - FARM	\$	(334,139)
NET OPERATING CASH FLOW-FARM	\$	(270,197)
CAPITAL EXPENDITURES - FARM	\$	(1,003,676)
NET CASH FLOW - FARM	\$	(1,273,873)
TOTAL NET CASH FLOW	\$	(1,723,963)
DEVELOPER SUBSIDY	\$	1,723,963