

GGLDC & GAB,LLC Consolidated

4 Year Budget 2026 - 2029

GGLDC BOARD APPROVED: 10/30/2025

	2026 Budget	2027 Budget	2028 Budget	2029 Budget
¹ Revenues				
² Bank Interest	122,000	125,660	129,430	133,313
³ Loan Interest	29,215	33,241	27,994	22,571 *
⁴ Rent / CAM Charges	810,203	833,823	858,506	883,934 *
⁵ Grant CBA	1,143,228	1,143,228	1,050,228	1,050,228 *
⁶ Grants Other	10,000	0	0	0 *
⁷				
⁸ Total Revenues	2,114,646	2,135,952	2,066,158	2,090,046
¹²				
¹³				
¹⁴ Expenses				
¹⁵ Insurance	75,670	77,940	80,278	82,687
¹⁶ Utilities	20,000	20,600	21,218	21,855
¹⁷ Depreciation	194,684	194,684	194,684	194,684 *
¹⁸ Economic Dev. Program Support Grant	300,000	300,000	300,000	300,000 *
¹⁹ Professional Services - Operations	52,500	54,075	55,697	57,368
²⁰ Supplies	500	515	530	546
²¹ Site Maintenance	161,000	165,830	170,805	175,929
²² Site Development	93,000	93,000	0	0 *
²³ Miscellaneous	87,900	0	0	0 *
²⁴ MTC Property Management	88,460	91,114	93,847	96,663
²⁵ Fees & Permits	2,560	2,409	2,471	2,535 *
²⁶ Property Taxes / Special District Fees	14,935	15,383	15,845	16,320 *
²⁷ Interest Expense	120,450	120,395	111,090	101,195 *
²⁸ Grant Expense	50,000	0	0	0 *
²⁹				
³⁰ Total Expenses	1,261,659	1,135,945	1,046,465	1,049,782
³¹				
³² Net Income	852,987	1,000,007	1,019,693	1,040,264

* 3% increase for most line items 2027-2029, unless shaded.