

Steuben County Land Bank Corporation
Bank Register (For Vendor # refer to Vendor Summary)

EIN# 30-0959669

Vendor #	Date	Fiscal Year	Check #	Payee	Description	Expense Category	Line Item	Amount	Book Balance	Available Balance	Retainage	Total Ret	Reimbursed?	Notes
11	01/03/2024	2024	1037	Arbor Housing & Development	Payment #7 of New RFP (\$50k total - paid quarterly)	Admin	Management services contract	(12,500.00)	316,339.07	316,339.07	-	-	HCR - Admin	LBI Phase I - 3/8/2024 Disbursement
40	01/31/2024	2024	1045	Jeffrey Squires Esq.	Inv. # 5038 - Closing for 3. E Naples St. to V. of Wayland	Naples St	Legal Services	(350.00)	315,989.07	315,989.07	-	-	N/A	LBI Phase I - 3/8/2024 Disbursement
N/A	01/31/2024	2024	N/A	Interest earned ICS	January Interest Earned	Revenue	Interest	40.60	316,029.67	316,029.67	-	-	N/A	
26	02/01/2024	2024	1046	Centerstate CEO Foundation	2024 NY Land Bank Association Dues	Admin	Dues/subscriptions/fees	(1,500.00)	314,529.67	314,529.67	-	-	Non-Grant Admin.	
25	02/06/2024	2024	1048	Bonadio & Co., LLP	Progress Billing Inv. #BN363873 - 2023 Financial Statements	Admin	Audit fees	(5,000.00)	309,529.67	309,529.67	-	-	HCR - Admin	LBI Phase I - 3/8/2024 Disbursement
20	02/07/2024	2024	1049	Jeffrey Squires Esq.	Legal Services RE SCLCB vs. Barnes	CR 125	Legal Services	(764.52)	308,765.15	308,765.15	-	-	N/A	LBI Phase I - 3/8/2024 Disbursement
29	02/07/2024	2024	N/A	Jeffrey Squires Esq.	Sale Proceeds - Lower Pace Rd Corning to Butler	Revenue	Sale of Properties	3,150.00	311,915.15	311,915.15	-	-	N/A	
N/A	02/26/2024	2024	1050	NYS Electric & Gas	Utilities - 3010 College Ave. - 2.22.24 Invoice	College Ave	Utilities	(57.21)	311,857.94	311,857.94	-	-	N/A	LBI Phase I - 3/8/2024 Disbursement
75	02/26/2024	2024	1051	Hager Engineering	Progress Billing Inv. SLB-24-1 - Engineering Cottage Ave Demo	Cottage Ave	Demolition costs	(5,050.00)	306,807.94	306,807.94	-	-	N/A	LBI Phase II - 5/2024 Disbursement
N/A	02/29/2024	2024	N/A	Interest earned ICS	February Interest Earned	Revenue	Interest	37.47	306,845.41	306,845.41	-	-	N/A	
N/A	03/04/2024	2024	N/A	HCR Grant Revenue	ACH Deposit - 2/22/24 - Year 1 - HCR LBI - PHASE II	Revenue	HCR Grant	100,743.87	405,589.28	405,589.28	-	-	N/A	LBI Phase II - 2/22/24 Disbursement
25	03/11/2024	2024	1052	Bonadio & Co., LLP	Progress Billing Inv. #BN367927 - 2023 Financial Statements	Admin	Audit fees	(2,000.00)	405,589.28	405,589.28	-	-	HCR - Admin	LBI Phase I - 5/2024 Disbursement
N/A	03/14/2024	2024	1053	VOID	VOID	N/A	N/A	-	405,589.28	405,589.28	-	-	N/A	
17	03/14/2024	2024	1054	Fagan Engineers & Land Survey	Phase I Environmental - 5234 CR 125 Campbell	CR 125	Environmental	(2,500.00)	403,089.28	403,089.28	-	-	N/A	LBI Phase II - 5/2024 Disbursement
N/A	03/18/2024	2024	N/A	Jeffrey Squires Esq.	Sale Proceeds - 4776 Taft Rd Campbell to Kelly	Revenue	Sale of Properties	7,850.00	410,939.28	410,939.28	-	-	N/A	
N/A	03/28/2024	2024	N/A	Jeffrey Squires Esq.	Sale Proceeds - 2625 Main Street Corning to Baker	Revenue	Sale of Properties	8,500.00	411,789.28	411,789.28	-	-	N/A	
N/A	03/31/2024	2024	N/A	Interest earned ICS	March Interest Earned	Revenue	Interest	50.66	414,339.94	414,339.94	-	-	N/A	
11	04/01/2024	2024	1055	Arbor Housing & Development	Payment #8 of New RFP - Inv. # 50002	Admin	Management services contract	(12,500.00)	399,339.94	399,339.94	-	-	HCR - Admin	LBI Phase I - 5/2024 Disbursement
76	04/01/2024	2024	1056	First Ave Homes, LLC	Draw #1 - 3010 College Ave Corning	College Ave	Renovation costs	(36,618.75)	362,721.19	358,652.44	4,068.75	4,068.75	N/A	LBI Phase II - 5/2024 Disbursement
N/A	04/03/2024	2024	N/A	HCR Grant Revenue	ACH Deposit - 2/22/24 - Year 1 - HCR LBI - PHASE II	Revenue	HCR Grant	20,119.50	382,840.69	378,771.94	-	-	N/A	LBI Phase I - 3/8/2024 Disbursement
25	04/05/2024	2024	1057	Bonadio & Co., LLP	Progress Billing Inv. #BN372722 - 2023 FS Final Billing	Admin	Audit fees	(500.00)	382,340.69	378,271.94	-	-	HCR - Admin	LBI Phase I - 5/2024 Disbursement
17	04/11/2024	2024	1058	Fagan Engineers & Land Survey	Phase II Environmental - 5234 CR 125 Campbell	CR 125	Environmental	(2,877.79)	379,462.90	375,394.15	-	-	N/A	LBI Phase II - 5/2024 Disbursement
66	04/25/2024	2024	1059	Village of Riverside	Water & Sewer charges - 20 Townsend Ave	20 Townsend	Utilities	(62.14)	379,400.76	375,332.01	-	-	N/A	
29	04/26/2024	2024	1060	NYS Electric & Gas	Utilities - 3010 College Ave. - 4.23.24 Invoice	College Ave	Utilities	(24.95)	379,375.81	375,307.06	-	-	N/A	
N/A	04/30/2024	2024	N/A	Jeffrey Squires Esq.	Sale Proceeds - 2 N. Main St. Cohocton	Revenue	Sale of Properties	650.00	380,025.81	375,957.06	-	-	N/A	
N/A	04/30/2024	2024	N/A	Interest earned ICS	April Interest Earned	Revenue	Interest	50.15	380,075.96	376,007.21	-	-	N/A	
76	05/06/2024	2024	1061	First Ave Homes, LLC	Draw #2 - 3010 College Ave Corning	College Ave	Renovation costs	(37,101.00)	342,974.96	334,783.88	4,122.33	8,191.08	N/A	LBI Phase II - 5/2024 Disbursement
69	05/06/2024	2024	1062A	Town of Campbell	Water / Sewer SR 415 Cambell Act 4000	8867 SR 415	Utilities	(111.00)	342,863.96	334,672.88	-	-	N/A	LBI Phase I - 5/2024 Disbursement
69	05/06/2024	2024	1062B	Town of Campbell	Water / Sewer SR 415 Cambell Act 4002	8867 SR 415	Utilities	(111.00)	342,752.96	334,561.88	-	-	N/A	LBI Phase I - 5/2024 Disbursement
33	05/06/2024	2024	1063A	Corning Natural Gas	Natural Gas - 3010 College Ave Corning (5127.69 total)	College Ave	Utilities	(112.08)	342,640.88	334,449.80	-	-	N/A	LBI Phase I - 5/2024 Disbursement
33	05/06/2024	2024	1063B	Corning Natural Gas	Natural Gas - 3010 College Ave Corning (5127.69 total)	College Ave	Utilities	(15.61)	342,625.27	334,434.19	-	-	N/A	This portion was not claimed on 5/24
17	05/14/2024	2024	1064A	Fagan Engineers & Land Survey	Phase I Env. Survey - 11948 River Rd Corning - Inv. 37611	River Road	Environmental	(2,500.00)	340,125.27	331,934.19	-	-	N/A	LBI Phase II - 8/6/24 Disbursement
17	05/14/2024	2024	1064B	Fagan Engineers & Land Survey	Asbestos Survey - 11948 River Rd Corning - Inv. 37612	River Road	Environmental	(2,300.55)	337,824.72	329,633.64	-	-	N/A	LBI Phase II - 8/6/24 Disbursement
31	05/20/2024	2024	1065	Steuben County Finance	Purchase of 3415 Fenderson St Ext. Corning	Fenderson	Property Acquisition	(11,085.06)	326,739.27	326,548.58	-	-	N/A	
N/A	05/28/2024	2024	N/A	HCR Grant Revenue	ACH Deposit - 5/10/24 - HCR LBI - PHASE II	Revenue	HCR Grant	84,147.54	410,887.20	402,696.12	-	-	N/A	LBI Phase I - 5/2024 Disbursement
N/A	05/28/2024	2024	N/A	HCR Grant Revenue	ACH Deposit - 5/14/24 - HCR LBI - PHASE I	Revenue	HCR Grant	15,334.08	426,221.28	418,030.20	-	-	N/A	LBI Phase I - 5/2024 Disbursement
N/A	05/31/2024	2024	N/A	Interest earned ICS	May Interest Earned	Revenue	Interest	46.18	426,267.46	418,076.38	-	-	N/A	
N/A	06/05/2024	2024	1066	VOID	VOID	N/A	N/A	-	426,267.46	418,076.38	-	-	N/A	
33	06/05/2024	2024	1067	Corning Natural Gas	Natural Gas - 3010 College Ave Corning	College Ave	Utilities	(226.16)	426,041.30	417,850.22	-	-	N/A	
40	06/17/2024	2024	1068	Jeffrey Squires Esq.	Legal Services RE: Tenant @ River Road	River Road	Legal Services	(793.80)	425,247.50	417,056.42	-	-	N/A	
29	06/25/2024	2024	1069	NYS Electric & Gas	Utilities - 3010 College Ave. - 6.24.24 Invoice	College Ave	Utilities	(154.24)	425,093.26	416,902.18	-	-	N/A	
N/A	06/30/2024	2024	N/A	Interest earned ICS	June Interest Earned	Revenue	Interest	52.39	425,145.65	416,954.57	-	-	N/A	
11	07/01/2024	2024	1070A	Arbor Housing & Development	Payment #9 - Inv. # 56096 (Ext. appr'd 5/1/24) - ttl \$12,500	Admin	Management services contract	(10,724.04)	414,421.61	406,230.53	-	-	HCR - Admin	LBI Phase I - 7/2024 Disbursement
11	07/01/2024	2024	1070B	Arbor Housing & Development	Payment #9 - Inv. # 56096 (Ext. appr'd 5/1/24) - ttl \$12,500	Admin	Management services contract	(1,775.96)	412,645.65	404,454.57	-	-	Non-Grant Admin.	
76	07/01/2024	2024	1071A	First Ave Homes, LLC	Draw #3 - 3010 College Ave Corning (total - \$55,948.58)	College Ave	Renovation costs	(42,981.75)	369,663.90	356,697.07	4,775.75	12,966.83	N/A	LBI Phase II - 8/6/24 Disbursement
76	07/01/2024	2024	1071B	First Ave Homes, LLC	Release Retainage - 3010 College Ave (total - \$55,948.58)	College Ave	Renovation costs	(12,966.83)	356,697.07	356,697.07	(12,966.83)	-	N/A	LBI Phase II - 8/6/24 Disbursement
29	07/01/2024	2024	1072	NYS Electric & Gas	Utilities - June 2024 - 11948 River Rd Corning	River Road	Utilities	(41.07)	356,656.00	356,656.00	-	-	N/A	
33	07/01/2024	2024	1073	Corning Natural Gas	Utilities - CNG College Ave - June 2024	College Ave	Utilities	(29.92)	356,626.08	356,626.08	-	-	N/A	
11	07/09/2024	2024	1074	Arbor Housing & Development	Reimbursement - Supplies to Secure Door & Radon Test Kit	College Ave	Maintenance	(46.37)	356,579.71	356,579.71	-	-	N/A	
76	07/19/2024	2024	1075	First Ave Homes, LLC	Draw #4 (Final) - 3010 College Ave	College Ave	Renovation costs	(12,250.00)	344,329.71	344,329.71	-	-	N/A	LBI Phase II - 8/6/24 Disbursement
N/A	07/22/2024	2024	N/A	Jeffrey Squires Esq.	Sale Proceeds - 3 Lane Court Canistota	Revenue	Sale of Properties	1,650.00	345,979.71	345,979.71	-	-	N/A	
N/A	07/24/2024	2024	N/A	Jeffrey Squires Esq.	Sale Proceeds - 8867 SR 415 Campbell	Revenue	Sale of Properties	1,150.00	347,129.71	347,129.71	-	-	N/A	
69	07/29/2024	2024	1076A	Town of Campbell	Water / Sewer SR 415 Cambell Act 4000 (4/30/24 - 7/31/24)	8867 SR 415	Utilities	(1,100.00)	346,029.71	347,018.71	-	-	N/A	
69	07/29/2024	2024	1076B	Town of Campbell	Water / Sewer SR 415 Cambell Act 4002 (4/30/24 - 7/31/24)	8867 SR 415	Utilities	(111.00)	346,907.71	346,907.71	-	-	N/A	
66	07/29/2024	2024	1077	Village of Riverside	Water & Sewer charges - 20 Townsend Ave	20 Townsend	Utilities	(62.14)	346,845.57	346,845.57	-	-	N/A	
N/A	07/31/2024	2024	N/A	Interest earned ICS	July Interest Earned	Revenue	Interest	48.02	346,893.59	346,893.59	-	-	N/A	
29	08/01/2024	2024	1078	NYS Electric & Gas	Utilities - July 2024 - 11948 River Rd Corning	River Road	Utilities	(15.28)	346,878.31	346,878.31	-	-	N/A	
77	08/01/2024	2024	1079	Rock Ridge Custom Contracting, LLC	Property Clean Out / Debris Removal	River Road	Renovation costs	(3,325.00)	343,553.31	343,553.31	-	-	N/A	LBI Phase II - 8/6/24 Disbursement
N/A	08/01/2024	2024	N/A	HCR Grant Revenue	ACH Deposit - 8/1/24 - HCR LBI - PHASE I	Revenue	HCR Grant	10,724.04	354,277.35	354,277.35	-	-	N/A	LBI Phase I - 7/2024 Disbursement
33	08/07/2024	2024	1080	Corning Natural Gas	Natural Gas - 3010 College Ave Corning	College Ave	Utilities	(22.44)	354,254.91	354,254.91	-	-	N/A	LBI Phase I - 12/2024 Disbursement
6	08/09/2024	2024	1081	Keuka Appraisal Services Inc.	Inv. # 572 - Appraisal of 12 Cottage Avenue	Cottage Ave	Dues/subscriptions/fees	(450.00)	353,804.91	353,804.91	-	-	N/A	
40	08/15/2024	2024	1082	Jeffrey Squires Esq.	Closing - Property Donation - 1606 CR129 Woodhull	Woodhull	Property Acquisition	(675.00)	353,129.91	353,129.91	-	-	N/A	LBI Phase I - 12/2024 Disbursement
23	08/16/2024	2024	1083	CIE General Contracting LLC	LBI Contribution to Home Ownership Services Project	Sprague	Renovation costs	(5,000.00)	348,129.91	348,129.91	-	-	N/A	
N/A	08/21/2024	2024	N/A	HCR Grant Revenue	ACH Deposit - 8/21/2024 - HCR LBI - PHASE II	Revenue	HCR Grant	76,324.13	424,454.04	424,454.04	-	-	N/A	LBI Phase II - 8/6/24 Disbursement
N/A	08/26/2024	2024	N/A	Jeffrey Squires Esq.	Sale Proceeds - LB+Prescott 5234 SR 125 Campbell	Revenue	Sale of Properties	12,916.00	437,370.04	437,370.04	-	-	N/A	
N/A	08/29/2024	2024	1084	VOID	VOID	N/A	N/A	-	437,370.04	437,370.04	-	-	N/A	
N/A	08/29/2024	2024	1085	NYS Electric & Gas	Utilities - 3010 College Ave. - 8.23.24 Invoice	College Ave	Utilities	(97.33)	437,272.71	437,272.71	-	-	N/A	LBI Phase I - 12/2024 Disbursement
N/A	08/31/2024	2024	N/A	Interest earned ICS	August Interest Earned	Revenue	Interest	48.54	437,321.25	437,321.25	-	-	N/A	
29	09/06/2024	2024	1086	NYS Electric & Gas	Utilities - August 2024 - 11948 River Rd Corning	River Road	Utilities	(74.29)	437,246.96	437,246.96	-	-	N/A	LBI Phase I - 12/2024 Disbursement

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Vendor #	Date	Fiscal Year	Check #	Payee	Description	Expense Category	Line Item	Amount	Book Balance	Available Balance	Retainage	Total Ret	Reimbursed?	Notes
N/A	12/06/2024	2024	N/A	HCR Grant Revenue	ACH Deposit -12/6/2024 - HCR LBI - PHASE I	Revenue	HCR Grant	57,277.38	317,853.62	317,853.62	-	-	N/A	LBI Phase I - 12/2024 Disbursement
N/A	12/09/2024	2024	N/A	HCR Grant Revenue	ACH Deposit -12/9/2024 - HCR LBI - PHASE II	Revenue	HCR Grant	113,350.00	431,203.62	431,203.62	-	-	N/A	LBI Phase II - 12/2024 Disbursement
29	12/13/2024	2024	1107	NYS Electric & Gas	Utilities - November 2024 - 11948 River Rd Corning	River Road	Utilities	(61.28)	431,142.34	431,142.34	-	-	N/A	LBI I - 2/4/25 Disbursement
78	12/19/2024	2024	1108	Woodhull Sewer	Utilities - Sewer - Dec. 2024 - 1606 Mill Street	Woodhull	Utilities	(29.25)	431,113.09	431,113.09	-	-	N/A	LBI I - 2/4/25 Disbursement
33	01/02/2025	2024	1109	Corning Natural Gas	Utilities - Dec 2024 - Final Bill - 3010 College Ave Corning	College Ave	Utilities	(127.05)	430,986.04	430,986.04	-	-	N/A	LBI I - 2/4/25 Disbursement
29	01/02/2025	2024	1110	NYS Electric & Gas	Utilities - Dec. 2024 - Final Bill - 3010 College Ave Corning	College Ave	Utilities	(48.59)	430,937.45	430,937.45	-	-	N/A	LBI I - 2/4/25 Disbursement
N/A	01/02/2025	2024	N/A	Interest earned ICS	December Interest Earned	Revenue	Interest	48.78	430,986.23	430,986.23	-	-	N/A	
29	01/03/2025	2024	1111	NYS Electric & Gas	Utilities - Dec. 2024 - 11948 River Rd Corning	River Road	Utilities	(102.53)	430,883.70	430,883.70	-	-	N/A	LBI I - 2/4/25 Disbursement
24	01/03/2025	2024	1112	Paradigm Environmental Services, Inc.	Environmental Sampling - 1606 CR129 Woodhull	Woodhull	Environmental	(2,280.00)	428,603.70	428,603.70	-	-	N/A	
24	01/03/2025	2024	1113	Paradigm Environmental Services, Inc.	Environmental Sampling - Invoice #225625 - Reissue / Replace Ck #1094	River Road	Environmental	(6,370.00)	422,233.70	422,233.70	-	-	N/A	LBI Phase II - 12/2024 Disbursement
N/A	01/08/2025	2024	N/A	Jeffrey Squires Esq.	Sale Proceeds - LB>Keeney - 3010 College Ave Corning - 12/19/2024	Revenue	Sale of Properties	94,150.00	516,383.70	516,383.70	-	-	N/A	
79	01/15/2025	2024	1115	Warren Real Estate	Commission SHB Included in Sale of 3010 College Ave	College Ave	Dues/subscriptions/fees	(500.00)	515,883.70	515,883.70	-	-	N/A	
66	01/20/2025	2024	1119	Village of Riverside	Utilities - Water / Sewer thru 12/31/24	20 Townsend	Utilities	(62.14)	515,821.56	515,821.56	-	-	N/A	
11	01/08/2025	2025	1114	Arbor Housing & Development	Payment #11 - Inv. # 58255 (Ext. appr'd 5/1/24) -tl \$12,500	Admin	Management services contract	(12,500.00)	503,321.56	503,321.56	-	-	HCR - Admin	LBI I - 2/4/25 Disbursement
40	01/15/2025	2025	1116	Jeffrey Squires Esq.	Closing - Sale - 1606 CR129 Woodhull to Town of Woodhull	Woodhull	Legal Services	(350.00)	502,971.56	502,971.56	-	-	N/A	
69	01/16/2025	2025	1117	Town of Campbell (Tax Collector)	Relieved Water / Sewer - 4788 Church Street Campbell	4788 Church	Maintenance	(486.63)	502,484.93	502,484.93	-	-	N/A	
78	01/16/2025	2025	1118	Woodhull Sewer	Utilities - Sewer - Jan. 2025 - 1606 Mill Street	Woodhull	Utilities	(29.25)	502,455.68	502,455.68	-	-	N/A	
29	01/31/2025	2025	1120	NYS Electric & Gas	11948 River Road - Utilities	River Road	Utilities	(348.79)	502,106.89	502,106.89	-	-	N/A	
N/A	01/31/2025	2025	N/A	Interest earned ICS	December Interest Earned	Revenue	Interest	61.51	502,168.40	502,168.40	-	-	N/A	
N/A	02/04/2025	2025	N/A	HCR Grant Revenue	ACH Deposit -12/6/2024 - HCR LBI - PHASE I	Revenue	HCR Grant	13,679.55	515,847.95	515,847.95	-	-	N/A	LBI I - 2/4/25 Disbursement

	All Yrs - Actuals	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY 2024 Budget	2024 YTD Actual	Variance	FY 2025 Budget	2025 YTD Actual	Variance
Revenues														
Municipal Contribution(s)	75,000.00	75,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Grant	550,000.00	-	-	47,945.00	380,824.47	121,230.53	-	-	-	-	-	-	-	-
LISC Grant	500,000.00	102,473.00	283,110.10	114,416.90	-	-	-	-	-	-	-	-	-	-
HCR Grant	748,551.12	-	-	-	-	-	42,852.73	213,998.30	350,000.00	478,020.54	(128,020.54)	350,000.00	13,679.55	336,320.45
Sale of Properties	1,167,548.12	-	177,422.12	98,837.16	1,311.00	428,234.04	172,451.00	166,926.80	200,000.00	122,366.00	77,634.00	250,000.00	-	250,000.00
Interest	3,588.22	-	42.54	530.06	520.36	779.67	591.70	497.17	250.00	565.21	(315.21)	500.00	61.51	438.49
Other Revenue	1,115.24	-	-	-	-	-	-	829.21	-	286.03	(286.03)	-	-	-
Prior Year Surplus/(Deficit)	-	-	73,171.15	196,184.45	237,840.85	213,070.69	410,769.40	324,166.54	275,000.00	328,839.07	(53,839.07)	399,500.00	515,821.56	(116,321.56)
Total Revenues:	3,045,802.70	177,473.00	533,745.91	457,913.57	620,496.68	763,314.93	626,664.83	706,418.02	825,250.00	930,076.85	(104,826.85)	1,000,000.00	529,562.62	470,437.38
Expenses														
Property Acquisition	312,727.83	40,303.00	29,734.00	23,721.65	37,447.31	3,333.90	78,514.31	87,913.60	125,000.00	11,760.06	113,239.94	171,000.00	-	171,000.00
Maintenance	26,857.06	6,907.71	10,376.30	240.00	1,431.99	3,759.53	1,250.00	2,358.53	5,000.00	46.37	4,953.63	15,000.00	486.63	14,513.37
Renovation costs	1,086,181.60	-	201,688.85	116,439.21	251,899.08	226,824.47	58,228.50	53,358.16	280,000.00	177,743.33	102,256.67	325,000.00	-	325,000.00
Demolition costs	276,842.08	-	14,012.00	-	14,400.00	13,944.00	59,036.08	81,300.00	125,000.00	94,150.00	30,850.00	150,000.00	-	150,000.00
Environmental	118,038.69	13,023.28	4,266.00	-	6,683.00	10,951.12	11,320.50	49,686.45	35,000.00	22,108.34	12,891.66	50,000.00	-	50,000.00
Utilities	20,814.16	50.36	3,659.90	2,937.77	5,612.55	1,528.86	1,502.47	2,835.99	7,250.00	2,308.22	4,941.78	10,000.00	378.04	9,621.96
Brokerage/Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit fees	52,395.75	425.75	6,970.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	10,500.00	7,500.00	3,000.00	11,500.00	-	11,500.00
Legal Services	10,584.49	2,584.30	1,835.00	-	-	740.00	1,224.77	1,396.20	5,000.00	2,454.22	2,545.78	7,500.00	350.00	7,150.00
Management services contract	336,977.00	15,500.00	31,000.00	37,464.50	47,308.50	47,308.00	45,896.00	50,000.00	55,000.00	50,000.00	5,000.00	57,500.00	12,500.00	45,000.00
Insurance	275,433.30	24,607.45	32,019.41	29,747.79	33,143.56	35,655.65	36,906.07	39,618.62	50,000.00	43,734.75	6,265.25	50,000.00	-	50,000.00
Dues/subscriptions/fees	13,102.79	900.00	2,000.00	2,021.80	2,000.00	1,000.00	1,119.59	1,611.40	2,500.00	2,450.00	50.00	2,500.00	-	2,500.00
Events/marketing/conferences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	125,000.00	-	125,000.00	150,000.00	-	150,000.00
Total Expenses	2,529,954.75	104,301.85	337,561.46	220,072.72	407,425.99	352,545.53	302,498.29	377,578.95	825,250.00	414,255.29	410,994.71	1,000,000.00	13,714.67	986,285.33
NET:	515,847.95	73,171.15	196,184.45	237,840.85	213,070.69	410,769.40	324,166.54	328,839.07	-	515,821.56	(515,821.56)	-	515,847.95	(515,847.95)

Project Summaries

	Total	179 Madison	20 Townsend	8867 SR 415	Laine Ct	Hartshorn	Cottage Ave	Naples St	2 N. Main	CR 125	Taft Rd	2825 Main	Lower Pace	College Ave	4788 Church	River Road	Fenderson	Woodhull	Sprague	HCR2	HCR - Admin	Non-Grant Admin.							
Property Address	LISC PROJECT TOTAL	ENTERPRISE PROJECT TOTAL	179 Madison	20 Townsend	8867 SR 415	Laine Court	91 Hartshorn	Cottage Ave	Naples St	2 N. Main	5234 County Route 125	4776 Taft Rd	2825 Main St	10408 Lower Pace Rd	3010 College Ave	4788 Church Street	11948 River Rd	3415 Fenderson St Ext	1606 CR129	757 Sprague Rd									
Rehab / Demo			Demo	Demo	Demo	Demo	Demo	Demo	Demo	Demo	Demo	Demo	Demo	Demo	Rehab	Demo	Rehab	Rehab	Rehab	Rehab									
Municipality			Hornell City	Riverside Village	Campbell Town	Canisteo Village	Hornell City	Hornell City	Wayland Village	Cohocton Village	Campbell Town	Campbell Town	Corning Town	Corning Town	Corning Town	Campbell Town	Corning Town	Corning Town	Woodhull Town	Tuscarora Town	HCR Rd #2	HCR Grant Admin	TOTAL NON-GRANT PROJ.						
Sales Revenue																							Non-Grant Admin.	GRAND TOTAL					
2017	-	-																											
2018	177,422.12	-																							177,422.12				
2019	98,837.16	-																							98,837.16				
2020	-	1,311.00																							1,311.00				
2021	68,341.55	359,892.49																							428,234.04				
2022	-	156,988.00																							172,451.00				
2023	-	20,250.00																							166,926.80				
2024	-	-			1,150.00	1,650.00				650.00	12,916.00	7,850.00	850.00	3,150.00	94,150.00										3,450.00				
2025	-	-			-	-				-	-	-	-	-	-	-	-	-	-	-					-				
Total Sales Rev.	344,600.83	538,441.49			1,150.00	1,650.00				650.00	12,916.00	7,850.00	850.00	3,150.00	94,150.00						118,916.00		165,589.80		1,167,548.12				
YTD Grant Reimb. Applied to Proj.																								YTD Grant Reimb. Applied to Proj.					
2017	79,045.39	-																							79,045.39				
2018	298,032.21	-																							298,032.21				
2019	121,282.74	58,742.29																							180,025.03				
2020	1,639.66	341,644.74																							343,284.40				
2021	-	149,612.97																							149,612.97				
2022	-	-																							-				
2023	-	-																							-				
2024	-	-																							-				
2025	-	-																							-				
Total Applied	500,000.00	550,000.00																							1,050,000.00				
Expenses																													
2017	79,045.39	-																							104,301.85				
2018	298,032.21	-																							337,561.46				
2019	121,282.74	58,788.29																							220,072.72				
2020	1,682.58	357,630.87																							407,425.99				
2021	93.01	296,469.87																							352,545.53				
2022	-	1,391.36	15,860.00	25,065.34	30,701.00	18,534.24	3,934.31																		42,215.83				
2023	-	-	-	3,124.94	551.00	1,560.00	11,110.00				3,642.23	29,494.11	49,142.17	6,723.33	23,086.83	21,196.83	23,812.74	13,575.49	2,824.98	17,900.09					377,578.95				
2024	-	-	-	248.56	444.00	-	-	84,980.00	350.00	-	6,142.31	-	-	143,610.69	-	43,140.39	-	43,140.39	11,630.96	15,973.63	5,000.00				414,255.29				
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	486.63	348.79	-	486.63	348.79	-					13,714.67				
Total Expenses	500,135.93	714,280.39	15,860.00	28,438.84	31,696.00	20,094.24	15,044.31	88,622.23	29,844.11	49,142.17	12,865.64	23,086.83	21,196.83	23,812.74	157,186.18	2,824.98	61,040.48	11,630.96	15,973.63	5,000.00	335,832.94	266,178.17	457,799.60	255,727.72	2,529,954.75				
YTD Gain / (Loss)	344,464.90	702,721.88	(15,860.00)	(28,438.84)	(30,546.00)	(18,444.24)	(15,044.31)	(88,622.23)	(29,844.11)	(48,492.17)	50.36	(15,236.83)	(20,346.83)	(20,662.74)	(63,036.18)	(2,824.98)	(61,040.48)	(11,630.96)	(15,973.63)	(5,000.00)	(216,916.94)	(266,178.17)	(292,209.80)	255,727.72	75,000.00				
																									Municipal Contributions	75,000.00			
																										LISC Revenue	500,000.00		
																											Enterprise Revenue	550,000.00	
																											HCR Revenue	748,551.12	
																												Interest Earnings	3,588.22
																												Other Revenue	1,115.24
																											Total Non-Sale Revenues	1,878,254.58	
																											LB Overall Net	515,847.95	