

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

EIN# 30-0959669

Seq #	Vendor #	Date	Fiscal Year	Check #	Payee	Description	Expense Category	Line Item	Amount	Book Balance	Available Balance	Retainage	Total Ret	Reimbursed?	Notes
470	N/A	01/01/2021	2021	N/A	Beginning Balance	Beginning Balance	Beginning Balance	Prior Year Surplus/(Deficit)	-	213,070.69	205,376.89		7,693.80	N/A	
471	11	01/05/2021	2021	848	Arbor Housing & Development	Inv42492 Mgt svcs 1Q2021	Admin	Management services contract	(11,827.00)	201,243.69	193,549.89		7,693.80	Ent. Q1 2021	2021 Expense
472	8	01/05/2021	2021	849	Cool Insuring Agency Inc.	Inv. 312797	Admin	Insurance	(4,150.80)	197,092.89	189,399.09		7,693.80	Non-Grant Admin.	2021 Expense
473	8	01/11/2021	2021	852	Cool Insuring Agency Inc.	Inv. 316349 Comm Coverage	Admin	Insurance	(937.05)	196,155.84	188,462.04		7,693.80	Non-Grant Admin.	2021 Expense
474	56	01/13/2021	2021	855	NOCO Energy Corp.	Inv. 11988532 185.3 Gallons Fuel Oil	Pulteney	Utilities	(416.26)	195,739.58	188,045.78		7,693.80	Ent. Q1 2021	2021 Expense
475	56	01/13/2021	2021	856	NOCO Energy Corp.	Inv. 11987394 15.3 Gallons Fuel Oil (top off)	Pulteney	Utilities	(34.37)	195,705.21	188,011.41		7,693.80	Ent. Q1 2021	2021 Expense
476	33	01/19/2021	2021	857	Corning Natural Gas	1/12/21 Gas Bill (buyer pd @ closing, not seeking Ent. Reimb)	Chestnut 278 Crng	Utilities	(172.40)	195,532.81	187,839.01		7,693.80	Ent. Q1 2021	2021 Expense, buyer
477	11	01/19/2021	2021	858	Arbor Housing & Development	Invoice 42708 - Lighting for Pulteney	Pulteney	Renovation costs	(207.88)	195,324.93	187,631.13		7,693.80	Ent. Q1 2021	2021 Expense
478	N/A	01/26/2021	2021	N/A	Sale Proceeds	148 Terry St. - Ck#6296 (Squires) / 080877 (Dist. #6 CU)	Revenue	Sale of Properties	68,341.55	263,666.48	255,972.68		7,693.80	N/A	2021 Revenue
479	29	01/26/2021	2021	859	NYS Electric & Gas	1/28 Electric Bill - Pulteney	Pulteney	Utilities	(36.24)	263,630.24	255,936.44		7,693.80	Ent. Q1 2021	2021 Expense
480	29	01/26/2021	2021	860	NYS Electric & Gas	1/25 Electric Bill - 1480 Chestnut Hornell (FINAL)	Chestnut 1480 Hrnll	Utilities	(21.41)	263,608.83	255,915.03		7,693.80	Ent. Q1 2021	2021 Expense
481	28	01/26/2021	2021	861	National Fuel Gas	1/21 Gas Bill - Terry Street	Terry	Utilities	(74.07)	263,534.76	255,840.96		7,693.80	Post Ent. - No Reimb	2021 Expense
482	N/A	01/26/2021	2021	N/A	Enterprise Community Ptrs	4Q 2020 Enterprise Grant	Revenue	Enterprise Grant	19,123.35	282,658.11	274,964.31		7,693.80	N/A	2020 Revenue Recei
483	3	01/29/2021	2021	N/A	Habitat for Humanity	Reimb. Half Demo/Env. Costs (chks # 780 (MJR)) \$3706	24 Baldwin Addison	Demolition costs	3,210.00	285,868.11	278,174.31		7,693.80	Ent. Q1 2021	
484	4	01/29/2021	2021	N/A	Habitat for Humanity	Reimb. Half Demo/Env. Costs (chks # 792 Envoy)) \$3706	24 Baldwin Addison	Demolition costs	496.00	286,364.11	278,670.31		7,693.80	Ent. Q1 2021	
485	N/A	02/04/2021	2021	N/A	Sale Proceeds	1480 Chestnut (Ck# 48130 Keyser Maloney & Winner LLP)	Revenue	Sale of Properties	95,585.93	381,950.04	374,256.24		7,693.80	N/A	
486	29	02/10/2021	2021	862	NYS Electric & Gas	Elec.Bill 148 Terry Hornell FINAL BILL 2/2/21	Terry	Utilities	(18.94)	381,931.10	374,237.30		7,693.80	Post Ent. - No Reimb	
487	54	02/16/2021	2021	N/A	Town of Hornellsville	Ck #0120 - Refund for T&C Taxes Paid via LB ck #846	Chestnut 1480 Hrnll	Utilities	64.94	381,996.04	374,302.24		7,693.80	Ent. Q1 2021	
488	N/A	02/16/2021	2021	N/A	Sale Proceeds	278 Chestnut Corning ck#2721 (Moore & Woodhouse LLP)	Revenue	Sale of Properties	148,820.56	530,816.60	523,122.80		7,693.80	N/A	
489	29	02/18/2021	2021	863	NYS Electric & Gas	Electric Bill 02.15.21 - Pulteney	Pulteney	Utilities	(16.34)	530,800.26	523,106.46		7,693.80	Ent. Q1 2021	
490	25	02/18/2021	2021	864	Bonadio & Co., LLP	2020 Financial Statements / Audit Fee	Admin	Audit fees	(5,000.00)	525,800.26	518,106.46		7,693.80	Non-Grant Admin.	
491	12	02/18/2021	2021	865	Griffin Construction of NYS, Inc.	Final Draw (#4) Pulteney (including retainage)	Pulteney	Renovation costs	(16,655.80)	509,144.46	509,144.46	(7,693.80)	-	Ent. Q1 2021	
492	26	02/22/2021	2021	866	Centerstate CEO Foundation	NYS Land Bank Assoc. Dues 2021	Admin	Dues/subscriptions/fees	(1,000.00)	508,144.46	508,144.46		-	Non-Grant Admin.	
493	N/A	02/01/2021	2021	N/A	Interest earned ICS	January ICS Interest (inc. in last bank rec. but not booked)	Revenue	Interest	38.47	508,182.93	508,182.93		-	N/A	
494	N/A	02/26/2021	2021	N/A	Interest earned ICS	February ICS Interest	Revenue	Interest	65.62	508,248.55	508,248.55		-	N/A	
495	57	03/03/2021	2021	867	Doyle Vineyard Management	Invoice # 2870 - Snow Removal - Pulteney	Pulteney	Maintenance	(80.00)	508,168.55	508,168.55		-	Ent. Q1 2021	
496	55	03/03/2021	2021	N/A	Town of Pulteney	Refund Water / Sewer Charges (ck#847)	Pulteney	Utilities	353.24	508,521.79	508,521.79		-	Ent. Q1 2021	
497	53	03/22/2021	2021	N/A	Village of Addison	Refund Water / Sewer Charges (ck#845)	24 Baldwin Addison	Utilities	90.95	508,612.74	508,612.74		-	Ent. Q1 2021	
498	25	03/22/2021	2021	868	Bonadio & Co., LLP	2020 Financial Statements / Audit Fee Payment #2	Admin	Audit fees	(2,500.00)	506,112.74	506,112.74		-	Non-Grant Admin.	
499	N/A	03/31/2021	2021	N/A	Interest earned ICS	March ICS Interest	Revenue	Interest	86.17	506,198.91	506,198.91		-	N/A	
500	11	04/05/2021	2021	869	Arbor Housing & Development	Inv43352 Mgt svcs 2Q2021	Admin	Management services contract	(11,827.00)	494,371.91	494,371.91		-	Ent. Q1 2021	
501	55	04/06/2021	2021	870	Town of Pulteney	Water / Sewer District Charges	Pulteney	Utilities	(105.00)	494,266.91	494,266.91		-	Ent. Q1 2021	
502	33	04/12/2021	2021	N/A	Corning Natural Gas	Refund - March 2021 Inv. #97936-6001136 (Pd w/ Ck #857)	Chestnut 278 Crng	Utilities	25.21	494,292.12	494,292.12		-	Ent. Q1 2021	
503	40	04/16/2021	2021	871	Jeffrey Squires Esq.	Legal Services related to 7162 SR 54 (Bath)	7162 SR54 Bath	Legal Services	(740.00)	493,552.12	493,552.12		-	Post Ent. - No Reimb	
504	28	04/23/2021	2021	N/A	National Fuel Gas	Refund for overpayment of gas bill (estimated meter readings)	Chestnut 1480 Hrnll	Utilities	485.42	494,037.54	494,037.54		-	Ent. Q1 2021	
505	40	04/23/2021	2021	872	Jeffrey Squires Esq.	Purchase of 115 Front Street in Addison	115 Front	Property Acquisition	(2,542.90)	491,494.64	491,494.64		-	Ent. Q1 2021	
506	N/A	04/30/2021	2021	N/A	Interest earned ICS	April ICS Interest	Revenue	Interest	82.08	491,576.72	491,576.72		-	N/A	
507	N/A	04/30/2021	2021	N/A	Enterprise Community Ptrs	1Q 2021 Enterprise Grant	Revenue	Enterprise Grant	102,107.18	593,683.90	593,683.90		-	N/A	
508	58	05/04/2021	2021	873	Dickson's Environmental Services, Inc.	Containers / Roll-Offs for Cleanup	7162 SR54 Bath	Maintenance	(600.00)	593,083.90	593,083.90		-	Post Ent. - No Reimb	
509	N/A	05/13/2021	2021	874	VOID	VOID	VOID	VOID	-	593,083.90	593,083.90		-	N/A	
510	40	05/13/2021	2021	875	Jeffrey Squires Esq.	Purchase of 44 Upper Farnham in Addison	Upper Farnham	Property Acquisition	(791.00)	592,292.90	592,292.90		-	Ent. Q1 2021	
511	29	05/18/2021	2021	876	NYS Electric & Gas	Electric Bill 5.13.21 - Pulteney	Pulteney	Utilities	(33.69)	592,259.21	592,259.21		-	Ent. Q1 2021	
512	59	05/26/2021	2021	877	Steuben County Habitat for Humanity	Draw #1 & Final - Electric re-wire, new HVAC - New Roof	356 E. 3rd Corning	Renovation costs	(40,500.00)	551,759.21	551,759.21		-	Ent. Q1 2021	
513	N/A	05/30/2021	2021	N/A	Interest earned ICS	May ICS Interest	Revenue	Interest	75.92	551,835.13	551,835.13		-	N/A	
514	60	06/01/2021	2021	878	Bath Electric, Gas and Water Systems (VOB)	5/25/21 Electric and Water Bill - 7162 SR 54	7162 SR54 Bath	Utilities	(56.57)	551,778.56	551,778.56		-	Post Ent. - No Reimb	
515	29	06/22/2021	2021	879	NYS Electric & Gas	6/15/2021 Utility Bill - Pulteney	Pulteney	Utilities	(17.30)	551,761.26	551,761.26		-	Ent. Q1 2021	
516	11	07/06/2021	2021	880	Arbor Housing & Development	Inv 44346 Mgt svcs 3Q2021	Admin	Management services contract	(11,827.00)	539,934.26	539,934.26		-	Ent. Q1 2021	
517	61	07/06/2021	2021	881	Arthur J. Gallagher (formerly Cool Insurance)	Inv 319359 Upper Farnham St Addison	Admin	Insurance	(47.74)	539,886.52	539,886.52		-	Non-Grant Admin.	
518	61	07/06/2021	2021	882	Arthur J. Gallagher (formerly Cool Insurance)	Inv 319957 115 Front Street Addison	Admin	Insurance	(167.07)	539,719.45	539,719.45		-	Non-Grant Admin.	
519	60	07/06/2021	2021	883	Bath Electric, Gas and Water Systems (VOB)	6/3/21 Inv 7162 SR 54	7162 SR54 Bath	Utilities	(42.31)	539,677.14	539,677.14		-	Post Ent. - No Reimb	
520	N/A	07/06/2021	2021	N/A	Interest earned ICS	June ICS Interest	Revenue	Interest	68.40	539,745.54	539,745.54		-	N/A	
521	55	07/09/2021	2021	884	Town of Pulteney	2Q2021 Water Bill	Pulteney	Utilities	(105.00)	539,640.54	539,640.54		-	Ent. Q1 2021	
522	31	07/14/2021	2021	885A	Steuben County Finance	Property Taxes 2020+2021 (ck# 885 total \$2,924.53)	115 Front	Maintenance	(1,327.77)	538,312.77	538,312.77		-	Ent. Q1 2021	
523	31	07/14/2021	2021	885B	Steuben County Finance	Property Taxes 2020+2021 (ck# 885 total \$2,924.53)	Upper Farnham	Maintenance	(1,596.76)	536,716.01	536,716.01		-	Ent. Q1 2021	
524	17	07/22/2021	2021	886A	Fagan Engineers & Land Survey	Inv.32090 - Phase I Environmental	Upper Farnham	Environmental	(2,250.00)	534,466.01	534,466.01		-	Ent. Q1 2021	
525	17	07/22/2021	2021	886B	Fagan Engineers & Land Survey	Inv.32091 - Phase I Environmental	115 Front	Environmental	(2,250.00)	532,216.01	532,216.01		-	Ent. Q1 2021	
526	16	07/22/2021	2021	887A	LCP Group, Inc.	Upper Farnham Demo	Upper Farnham	Demolition costs	(7,700.00)	524,516.01	524,516.01		-	Ent. Q1 2021	
527	16	07/22/2021	2021	887B	LCP Group, Inc.	115 Front Street Demo	115 Front	Demolition costs	(7,700.00)	516,816.01	516,816.01		-	Ent. Q1 2021	
528	61	07/22/2021	2021	888	Arthur J. Gallagher (formerly Cool Insurance)	Inv 319867 - Directors and officers insurance renewal	Admin	Insurance	(1,324.00)	515,492.01	515,492.01		-	Non-Grant Admin.	
529	29	07/22/2021	2021	889	NYS Electric & Gas	Electric Bill 07.14.21 - Pulteney	Pulteney	Utilities	(38.21)	515,453.80	515,453.80		-	Ent. Q1 2021	
530	16	07/26/2021	2021	890	LCP Group, Inc.	Demo - Olive Place Hornell	Admin	Demolition costs	(28,000.00)	487,453.80	487,453.80		-	Non-Grant Admin.	
531	17	07/26/2021	2021	891	Fagan Engineers & Land Survey	Asbestos Survey - 7162 SR54 Bath	7162 SR54 Bath	Environmental	(1,405.12)	486,048.68	486,048.68		-	Post Ent. - No Reimb	
532	61	07/26/2021	2021	892	Arthur J. Gallagher (formerly Cool Insurance)	Inv 320567 - Commercial Insurance Coverage	Admin	Insurance	(25.94)	486,022.74	486,022.74		-	Non-Grant Admin.	
533	60	07/27/2021	2021	893	Bath Electric, Gas and Water Systems (VOB)	7/25/21 Utility Bill	7162 SR54 Bath	Utilities	(44.02)	485,978.72	485,978.72		-	Post Ent. - No Reimb	
534	59	07/27/2021	2021	894A	Steuben County Habitat for Humanity	271 Park Ave - Roof, HVAC and foundation work (\$40,500 ttl)	Park Ave	Renovation costs	(18,227.27)	467,751.45	467,751.45		-	Ent. Q1 2021	Split Ck #894 - End o
534	59	07/27/2021	2021	894B	Steuben County Habitat for Humanity	271 Park Ave - Roof, HVAC and foundation work (\$40,500 ttl)	Park Ave	Renovation costs	(22,272.73)	445,478.7					

Steuben County Land Bank Corporation
Bank Register

EIN# 30-0959669

(For Vendor # refer to Vendor Summary)

Seq #	Vendor #	Date	Fiscal Year	Check #	Payee	Description	Expense Category	Line Item	Amount	Book Balance	Available Balance	Retainage	Total Ret	Reimbursed?	Notes
549	N/A	08/31/2021	2021	N/A	Interest earned ICS	August ICS Interest	Revenue	Interest	56.68	439,034.25	439,034.25	-	-	-	N/A
550	N/A	09/01/2021	2021	903	VOID	VOID	VOID	VOID	-	439,034.25	439,034.25	-	-	-	N/A
551	55	09/01/2021	2021	904	Town of Pulteney	Septic Report for 9187 CR 74 Pulteney - Needed for Closing / Sale	Pulteney	Environmental	(50.00)	438,984.25	438,984.25	-	-	-	Post Ent. - No Reimb
552	N/A	09/02/2021	2021	905	VOID	VOID	VOID	VOID	-	438,984.25	438,984.25	-	-	-	Non-Grant Admin.
553	60	09/02/2021	2021	906	Bath Electric, Gas and Water Systems (VOB)	8/25/21 bill for Electric Gas and Water	7162 SR54 Bath	Utilities	(44.55)	438,939.70	438,939.70	-	-	-	Post Ent. - No Reimb
554	16	09/10/2021	2021	907	LCP Group, Inc.	Asbestos Abatement - 7162 SR54 Bath	7162 SR54 Bath	Environmental	(3,850.00)	435,089.70	435,089.70	-	-	-	Post Ent. - No Reimb
555	12	09/20/2021	2021	908	Griffin Construction of NYS, Inc.	Electric Range, including installation, wiring and labor	Pulteney	Renovation costs	(1,300.00)	433,789.70	433,789.70	-	-	-	Post Ent. - No Reimb
556	29	09/20/2021	2021	909	NYS Electric & Gas	Electric Bill 09.14.21 - Pulteney	Pulteney	Utilities	(40.17)	433,749.53	433,749.53	-	-	-	Post Ent. - No Reimb
557	N/A	09/23/2021	2021	N/A	Sale Proceeds	9187 CR 74 Pulteney (via Jeff Squires)	Revenue	Sale of Properties	110,486.00	544,235.53	544,235.53	-	-	-	N/A
558	61	09/28/2021	2021	N/A	Arthur J. Gallagher (formerly Cool Insurance)	Returned Policy Premium	Admin	Insurance	1,714.29	545,949.82	545,949.82	-	-	-	Non-Grant Admin.
559	11	09/28/2021	2021	910	Arbor Housing & Development	Inv45145 Mgt svcs Q2021	Admin	Management services contract	(11,827.00)	534,122.82	534,122.82	-	-	-	Non-Grant Admin.
560	29	09/29/2021	2021	911	NYS Electric & Gas	Electric Bill 9.24.21 - Pulteney - FINAL Bill	Pulteney	Utilities	(44.37)	534,078.45	534,078.45	-	-	-	Post Ent. - No Reimb
561	60	09/29/2021	2021	912	Bath Electric, Gas and Water Systems (VOB)	Utilities Inv 9/25/2021	7162 SR54 Bath	Utilities	(47.03)	534,031.42	534,031.42	-	-	-	Post Ent. - No Reimb
562	N/A	09/30/2021	2021	N/A	Interest earned ICS	September Interest	Revenue	Interest	57.07	534,088.49	534,088.49	-	-	-	N/A
563	64	10/18/2021	2021	913	Chamberlin Construction	Draw #1 - SR54 Bath	7162 SR54 Bath	Renovation costs	(24,859.80)	509,228.69	506,466.49	2,762.20	2,762.20	Post Ent. - No Reimb	
564	55	10/18/2021	2021	914	Town of Pulteney	Water / Sewer District Charges	Pulteney	Utilities	(105.00)	509,123.69	506,361.49	-	2,762.20	Post Ent. - No Reimb	
565	64	10/25/2021	2021	915	Chamberlin Construction	Draw #2 - SR 54 Bath	7162 SR54 Bath	Renovation costs	(39,555.63)	469,568.06	462,410.79	4,395.07	7,157.27	Post Ent. - No Reimb	
566	60	10/28/2021	2021	916	Bath Electric, Gas and Water Systems (VOB)	Utilities Inv 10/25/2021	7162 SR54 Bath	Utilities	(79.79)	469,488.27	462,331.00	-	7,157.27	Post Ent. - No Reimb	
567	N/A	10/28/2021	2021	N/A	Interest earned ICS	October Interest Earned	Revenue	Interest	66.98	469,555.25	462,397.98	-	7,157.27	-	N/A
568	24	11/04/2021	2021	917	Paradigm Environmental Services, Inc.	Asbestos sampling and air monitoring	7162 SR54 Bath	Environmental	(660.00)	468,895.25	461,737.98	-	7,157.27	Post Ent. - No Reimb	
569	11	11/04/2021	2021	918	Arbor Housing & Development	Lighting, Dishwasher, Wiring, and Misc. Items	7162 SR54 Bath	Renovation costs	(961.79)	467,933.46	460,776.19	-	7,157.27	Post Ent. - No Reimb	
570	N/A	11/18/2021	2021	N/A	Sale Proceeds	115 Front Street - Addison - (via Jeff Squires)	Revenue	Sale of Properties	5,000.00	472,933.46	465,776.19	-	7,157.27	Post Ent. - No Reimb	
571	60	11/30/2021	2021	919	Bath Electric, Gas and Water Systems (VOB)	Utilities Bill - 11/25/21	7162 SR54 Bath	Utilities	(128.71)	472,804.75	465,647.48	-	7,157.27	Post Ent. - No Reimb	
572	N/A	11/30/2021	2021	N/A	Interest earned ICS	November Interest Earned	Revenue	Interest	57.80	472,862.55	465,705.28	-	7,157.27	-	N/A
573	64	12/01/2021	2021	920	Chamberlin Construction	Draw #3 - SR 54 Bath	7162 SR54 Bath	Renovation costs	(44,959.32)	427,903.23	415,750.48	4,995.48	12,152.75	Post Ent. - No Reimb	
574	26	12/20/2021	2022	921	Centerstate CEO Foundation	NYS Land Bank Assoc. Dues 2022	Admin	Dues/subscriptions/fees	(1,000.00)	426,903.23	414,750.48	-	12,152.75	Non-Grant Admin.	
575	29	12/20/2021	2021	N/A	NYS Electric & Gas	Refund - Electric Bill 09.14.21 - Pulteney	Pulteney	Utilities	40.17	426,943.40	414,790.65	-	12,152.75	Post Ent. - No Reimb	
576	64	12/23/2021	2021	922	Chamberlin Construction	Final Draw #4 + Released Retainage	7162 SR54 Bath	Renovation costs	(16,674.25)	410,269.15	410,269.15	(12,152.75)	-	Post Ent. - No Reimb	
577	N/A	01/03/2021	2021	N/A	Interest earned ICS	December ICS Interest Earned	Revenue	Interest	55.60	410,324.75	410,324.75	-	-	-	N/A
578	60	01/03/2021	2021	923	Bath Electric, Gas and Water Systems (VOB)	Utilities Bill - 12/25/21	7162 SR54 Bath	Utilities	(155.35)	410,169.40	410,169.40	-	-	-	Post Ent. - No Reimb
579	6	01/28/2022	2021	925	Keuka Appraisal Services Inc.	Appraisal - 7162 SR 54 Bath, NY - Inv. # 1958arb2	7162 SR54 Bath	Renovation costs	(400.00)	409,769.40	409,769.40	-	-	-	2021 Expense
592	N/A	01/01/2022	2022	N/A	Beginning Balance	Beginning Balance	Beginning Balance	Prior Year Surplus/(Deficit)	-	409,769.40	409,769.40	-	-	-	-
593	11	01/04/2022	2022	924	Arbor Housing & Development	1Q2022 - Construction Management - Inv.#46093	Admin	Management services contract	(11,827.00)	397,942.40	397,942.40	-	-	-	Non-Grant Admin.
594	N/A	01/31/2022	2022	N/A	Interest earned ICS	January ICS Interest	Revenue	Interest	51.16	397,993.56	397,993.56	-	-	-	N/A
595	60	02/02/2022	2022	926	Bath Electric, Gas and Water Systems (VOB)	Utilities Bill - 01/25/2021	7162 SR54 Bath	Utilities	(185.05)	397,808.51	397,808.51	-	-	-	Post Ent. - No Reimb
596	25	02/22/2022	2022	927	Bonadio & Co., LLP	Progress Billing - 2021 FY Audit - Inv. BN289967 (1 of 2)	Admin	Audit fees	(6,500.00)	391,308.51	391,308.51	-	-	-	Non-Grant Admin.
597	N/A	02/23/2022	2022	N/A	Sale Proceeds	44 Upper Farnham - Addison - (via Jeff Squires)	Revenue	Sale of Properties	1,300.00	392,608.51	392,608.51	-	-	-	Post Ent. - No Reimb
598	N/A	02/28/2022	2022	N/A	Interest earned ICS	February ICS Interest	Revenue	Interest	45.68	392,654.19	392,654.19	-	-	-	N/A
599	60	03/01/2022	2022	928	Bath Electric, Gas and Water Systems (VOB)	Utilities Bill - 02/25/2021	7162 SR54 Bath	Utilities	(172.52)	392,481.67	392,481.67	-	-	-	Post Ent. - No Reimb
600	25	03/08/2022	2022	929	Bonadio & Co., LLP	Progress Billing - 2021 FY Audit - Inv. BN292579 (2 of 2)	Admin	Audit fees	(1,000.00)	391,481.67	391,481.67	-	-	-	Non-Grant Admin.
601	60	03/30/2022	2022	930	Bath Electric, Gas and Water Systems (VOB)	Utilities Bill - 03/25/2021	7162 SR54 Bath	Utilities	(183.68)	391,297.99	391,297.99	-	-	-	Post Ent. - No Reimb
602	N/A	03/31/2022	2022	N/A	Interest earned ICS	March ICS Interest	Revenue	Interest	49.80	391,347.79	391,347.79	-	-	-	-

	All Yrs - Actuals	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	2020 Actual	2021 Actual	FY 2022 Budget	2022 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	-	-	-	-	-
Sale of Properties	707,104.32	-	177,422.12	98,837.16	1,311.00	428,234.04	150,000.00	1,300.00	148,700.00
Interest	2,019.27	-	42.54	530.06	520.36	779.67	-	146.64	(146.64)
Prior Year Surplus/(Deficit)	-	-	73,171.15	196,184.45	237,840.85	213,070.69	350,000.00	409,769.40	(59,769.40)
Total Revenues:	1,834,123.59	177,473.00	533,745.91	457,913.57	620,496.68	763,314.93	500,000.00	411,216.04	88,783.96
Expenses									
Property Acquisition	134,539.86	40,303.00	29,734.00	23,721.65	37,447.31	3,333.90	30,000.00	-	30,000.00
Maintenance	22,715.53	6,907.71	10,376.30	240.00	1,431.99	3,759.53	5,000.00	-	5,000.00
Renovation costs	796,851.61	-	201,688.85	116,439.21	251,899.08	226,824.47	250,000.00	-	250,000.00
Demolition costs	42,356.00	-	14,012.00	-	14,400.00	13,944.00	30,000.00	-	30,000.00
Environmental	34,923.40	13,023.28	4,266.00	-	6,683.00	10,951.12	5,000.00	-	5,000.00
Utilities	14,330.69	50.36	3,659.90	2,937.77	5,612.55	1,528.86	5,000.00	541.25	4,458.75
Brokerage/Sale	-	-	-	-	-	-	-	-	-
Audit fees	37,395.75	425.75	6,970.00	7,500.00	7,500.00	7,500.00	8,000.00	7,500.00	500.00
Legal Services	5,159.30	2,584.30	1,835.00	-	-	740.00	5,000.00	-	5,000.00
Management services contract	190,408.00	15,500.00	31,000.00	37,464.50	47,308.50	47,308.00	50,000.00	11,827.00	38,173.00
Insurance	155,173.86	24,607.45	32,019.41	29,747.79	33,143.56	35,655.65	35,000.00	-	35,000.00
Dues/subscriptions/fees	8,921.80	900.00	2,000.00	2,021.80	2,000.00	2,000.00	2,000.00	-	2,000.00
Events/marketing/conferences	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	75,000.00	-	75,000.00
Total Expenses	1,442,775.80	104,301.85	337,561.46	220,072.72	407,425.99	353,545.53	500,000.00	19,868.25	480,131.75
NET:	391,347.79	73,171.15	196,184.45	237,840.85	213,070.69	409,769.40	-	391,347.79	(391,347.79)

Project Summaries

Property Address		278 Chestnut St.	1480 Chestnut St.	24 Ames St.	24 Baldwin Ave.	7162 SR 54	9187 CR 74	115 Front Street	44 Upper Farnham	356 E. 3rd Corning	271 Park Ave.	Enterprise Admin.			
Rehab / Demo		Rehab	Rehab	Demo	Demo	Rehab	Rehab	Demo	Demo	Part. Rehab	Part. Rehab		ENTERPRISE		
Municipality	LISC PROJECT TOTAL	Corning City	Hornellsville Town	Addison Village	Addison Village	Bath Town	Pulteney Town	Addison Village	Addison Village	Corning City	Corning City		PROJECT TOTAL	Non-Grant Admin.	GRAND TOTAL
Sales Revenue															Sales Revenue
2017	-												-		-
2018	177,422.12												-		177,422.12
2019	98,837.16												-		98,837.16
2020	-			1,311.00									1,311.00		1,311.00
2021	68,341.55	148,820.56	95,585.93				110,486.00	5,000.00					359,892.49		428,234.04
2022	-								1,300.00				1,300.00		1,300.00
Total Sales Revenue	344,600.83	148,820.56	95,585.93	1,311.00	-	-	110,486.00	5,000.00	1,300.00	-	-	-	362,503.49		707,104.32
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	9,966.89	19,497.93	1,480.00	-	-	5,832.97	-	-	-	-	21,964.50	58,742.29		180,025.03
2020	1,639.66	91,996.58	69,266.69	11,343.31	7,502.95	35,700.00	78,526.71	-	-	-	-	47,308.50	341,644.74		343,284.40
2021	-	147.19	(428.76)	-	(3,796.95)	-	33,324.79	13,820.67	12,337.76	40,500.00	18,227.27	35,481.00	149,612.97		149,612.97
2022	-												-		-
Total Applied	500,000.00	102,110.66	88,335.86	12,823.31	3,706.00	35,700.00	117,684.47	13,820.67	12,337.76	40,500.00	18,227.27	104,754.00	550,000.00		1,050,000.00
Expenses															
2017	79,045.39	-	-	-	-	-	-	-	-	-	-	-	-	25,256.46	104,301.85
2018	298,032.21	-	-	-	-	-	-	-	-	-	-	-	-	39,529.25	337,561.46
2019	121,282.74	10,012.89	19,497.93	1,480.00	-	-	5,832.97	-	-	-	-	21,964.50	58,788.29	40,001.69	220,072.72
2020	1,682.58	91,950.58	69,366.88	11,343.31	7,502.95	35,700.00	94,458.65	-	-	-	-	47,308.50	357,630.87	48,112.54	407,425.99
2021	93.01	147.19	(528.95)	-	(3,796.95)	135,264.24	20,008.91	15,188.67	13,705.76	40,500.00	40,500.00	35,481.00	296,469.87	56,982.65	353,545.53
2022	-	-	-	-	-	541.25	-	-	-	-	-	-	541.25	19,327.00	19,868.25
Total Expenses	500,135.93	102,110.66	88,335.86	12,823.31	3,706.00	171,505.49	120,300.53	15,188.67	13,705.76	40,500.00	40,500.00	104,754.00	713,430.28	229,209.59	1,442,775.80
YTD Profit / (Loss)	344,464.90	148,820.56	95,585.93	1,311.00	-	(135,805.49)	107,869.94	3,632.00	(68.00)	-	(22,272.73)	-	525,933.77	229,209.59	
						** Only Acquisition Cost Reimbursed by Ent. Grant									
													Municipal Contributions		75,000.00
													LISC Revenue		500,000.00
													Enterprise Revenue		550,000.00
													Interest Earnings		2,019.27
													Total Non-Sale Revenues		1,127,019.27
														LB Overall Net	391,347.79