

Steuben County Land Bank Corporation

EIN# 30-0959669

Bank Register (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? |
|-------|----------|------------|-------------|---------|---|--|------------------|------------------------------|-------------|--------------|-------------------|-----------|-----------|----------------------|
| 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. |
| 592 | N/A | 01/01/2022 | 2022 | N/A | Beginning Balance | Beginning Balance | Admin | 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 - 01/25/2022 | 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 - 02/25/202 | 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 - 03/25/2022 | 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 | | - | N/A |
| 603 | N/A | 04/05/2022 | 2022 | 931 | VOID | VOID | VOID | VOID | - | 391,347.79 | 391,347.79 | | - | N/A |
| 604 | N/A | 04/05/2022 | 2022 | 932 | VOID | VOID | VOID | VOID | - | 391,347.79 | 391,347.79 | | - | N/A |
| 605 | 11 | 04/05/2022 | 2022 | 933 | Arbor Housing & Development | 2Q2022 - Construction Management - Inv.#47188 | Admin | Management services contract | (9,069.00) | 382,278.79 | 382,278.79 | | - | Non-Grant Admin. |
| 606 | 60 | 04/29/2022 | 2022 | 934 | Bath Electric, Gas and Water Systems (VOB) | Utilities Bill - 04/25/2022 | 7162 SR54 Bath | Utilities | (169.29) | 382,109.50 | 382,109.50 | | - | Post Ent. - No Reimb |
| 607 | N/A | 04/30/2022 | 2022 | N/A | Interest earned ICS | April ICS Interest | Revenue | Interest | 47.38 | 382,156.88 | 382,156.88 | | - | N/A |
| 608 | 39 | 05/09/2022 | 2022 | 935 | Evening Tribune | Ad for Professional Management Services RFP | Admin | Legal Services | (16.17) | 382,140.71 | 382,140.71 | | - | Post Ent. - No Reimb |
| 609 | N/A | 05/31/2022 | 2022 | N/A | Interest earned ICS | May ICS Interest | Revenue | Interest | 48.56 | 382,189.27 | 382,189.27 | | - | N/A |
| 610 | 60 | 06/01/2022 | 2022 | 936 | Bath Electric, Gas and Water Systems (VOB) | Utilities Bill - 05/25/2022 | 7162 SR54 Bath | Utilities | (104.21) | 382,085.06 | 382,085.06 | | - | Post Ent. - No Reimb |
| 611 | N/A | 06/24/2022 | 2022 | N/A | Sale Proceeds | 7162 State Route 54 - Bath NY (via Jeff Squires) | Revenue | Sale of Properties | 135,438.00 | 517,523.06 | 517,523.06 | | - | N/A |
| 612 | 37 | 06/27/2022 | 2022 | 937 | Steuben County Finance | 8 Parcels Pulled From Auction & Sold to Land Bank (Total = \$74,580) | 179 Madison | Property Acquisition | (6,450.00) | 511,073.06 | 511,073.06 | | - | Post Ent. - No Reimb |
| 613 | 37 | 06/27/2022 | 2022 | 937 | Steuben County Finance | 8 Parcels Pulled From Auction & Sold to Land Bank (Total = \$74,580) | 274 Walnut | Property Acquisition | (7,749.00) | 503,324.06 | 503,324.06 | | - | Post Ent. - No Reimb |
| 614 | 37 | 06/27/2022 | 2022 | 937 | Steuben County Finance | 8 Parcels Pulled From Auction & Sold to Land Bank (Total = \$74,580) | 20 Townsend | Property Acquisition | (13,207.00) | 490,117.06 | 490,117.06 | | - | Post Ent. - No Reimb |
| 615 | 37 | 06/27/2022 | 2022 | 937 | Steuben County Finance | 8 Parcels Pulled From Auction & Sold to Land Bank (Total = \$74,580) | 8867 SR 415 | Property Acquisition | (15,041.00) | 475,076.06 | 475,076.06 | | - | Post Ent. - No Reimb |
| 616 | 37 | 06/27/2022 | 2022 | 937 | Steuben County Finance | 8 Parcels Pulled From Auction & Sold to Land Bank (Total = \$74,580) | 8867 SR 415 | Property Acquisition | (890.00) | 474,186.06 | 474,186.06 | | - | Post Ent. - No Reimb |
| 617 | 37 | 06/27/2022 | 2022 | 937 | Steuben County Finance | 8 Parcels Pulled From Auction & Sold to Land Bank (Total = \$74,580) | Laine Ct | Property Acquisition | (8,804.00) | 465,382.06 | 465,382.06 | | - | Post Ent. - No Reimb |
| 618 | 37 | 06/27/2022 | 2022 | 937 | Steuben County Finance | 8 Parcels Pulled From Auction & Sold to Land Bank (Total = \$74,580) | 360 Brewster | Property Acquisition | (10,962.00) | 454,420.06 | 454,420.06 | | - | Post Ent. - No Reimb |
| 619 | 37 | 06/27/2022 | 2022 | 937 | Steuben County Finance | 8 Parcels Pulled From Auction & Sold to Land Bank (Total = \$74,580) | 6 Hillview | Property Acquisition | (11,477.00) | 442,943.06 | 442,943.06 | | - | Post Ent. - No Reimb |
| 620 | 60 | 06/27/2022 | 2022 | 938 | Bath Electric, Gas and Water Systems (VOB) | FINAL Utilities Bill - 06/22/2022 | 7162 SR54 Bath | Utilities | (105.61) | 442,837.45 | 442,837.45 | | - | Post Ent. - No Reimb |
| 621 | 11 | 06/29/2022 | 2022 | 939 | Arbor Housing & Development | Payment #1 of New RFP (\$50k total - paid quarterly) | Admin | Management services contract | (12,500.00) | 430,337.45 | 430,337.45 | | - | Non-Grant Admin. |
| 622 | N/A | 06/30/2022 | 2022 | N/A | Interest earned ICS | June ICS Interest | Revenue | Interest | 48.04 | 430,385.49 | 430,385.49 | | - | N/A |
| 623 | 64 | 07/01/2022 | 2022 | 940 | Chamberlin Construction | Plumbing Repairs (not found until new owners moved in) | 7162 SR54 Bath | Renovation costs | (471.00) | 429,914.49 | 429,914.49 | | - | Post Ent. - No Reimb |
| 624 | N/A | 07/29/2022 | 2022 | N/A | Interest earned ICS | July ICS Interest | Revenue | Interest | 54.96 | 429,969.45 | 429,969.45 | | - | N/A |
| 625 | 61 | 08/26/2022 | 2022 | 941 | Arthur J. Gallagher (formerly Cool Insurance) | Inv. #4394857 - Vacant Building & Land Policy | Admin | Insurance | (4,619.28) | 425,350.17 | 425,350.17 | | - | Post Ent. - No Reimb |
| 626 | N/A | 08/31/2022 | 2022 | N/A | Interest earned ICS | August ICS Interest | Revenue | Interest | 54.65 | 425,404.82 | 425,404.82 | | - | N/A |

| | 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 | 842,542.32 | - | 177,422.12 | 98,837.16 | 1,311.00 | 428,234.04 | 150,000.00 | 136,738.00 | 13,262.00 |
| Interest | 2,272.86 | - | 42.54 | 530.06 | 520.36 | 779.67 | - | 400.23 | (400.23) |
| 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: | 1,969,815.18 | 177,473.00 | 533,745.91 | 457,913.57 | 620,496.68 | 763,314.93 | 500,000.00 | 546,907.63 | (46,907.63) |
| Expenses | | | | | | | | | |
| Property Acquisition | 209,119.86 | 40,303.00 | 29,734.00 | 23,721.65 | 37,447.31 | 3,333.90 | 74,580.00 | 74,580.00 | - |
| 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 | 797,322.61 | - | 201,688.85 | 116,439.21 | 251,899.08 | 226,824.47 | 250,000.00 | 471.00 | 249,529.00 |
| 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 | 14,709.80 | 50.36 | 3,659.90 | 2,937.77 | 5,612.55 | 1,528.86 | 5,000.00 | 920.36 | 4,079.64 |
| 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 | 5,175.47 | 2,584.30 | 1,835.00 | - | - | 740.00 | 5,000.00 | 16.17 | 4,983.83 |
| Management services contract | 211,977.00 | 15,500.00 | 31,000.00 | 37,464.50 | 47,308.50 | 47,308.00 | 50,000.00 | 33,396.00 | 16,604.00 |
| Insurance | 159,793.14 | 24,607.45 | 32,019.41 | 29,747.79 | 33,143.56 | 35,655.65 | 35,000.00 | 4,619.28 | 30,380.72 |
| 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 | - | - | - | - | - | - | 30,420.00 | - | 30,420.00 |
| Total Expenses | 1,544,410.36 | 104,301.85 | 337,561.46 | 220,072.72 | 407,425.99 | 353,545.53 | 500,000.00 | 121,502.81 | 378,497.19 |
| NET: | 425,404.82 | 73,171.15 | 196,184.45 | 237,840.85 | 213,070.69 | 409,769.40 | - | 425,404.82 | (425,404.82) |

Project Summaries

| Property Address | LISC PROJECT TOTAL | ENTERPRISE PROJECT TOTAL | 179 Madison | 274 Walnut | 20 Townsend | 8867 SR 415 | Laine Court | 360 Brewster | 6 Hillview Drive | TOTAL NON-GRANT PROJ. | Non-Grant Admin. | GRAND TOTAL |
|-------------------------|--------------------|--------------------------|--------------|--------------|-------------------|---------------|------------------|-------------------|------------------|-----------------------|------------------|----------------------|
| Rehab / Demo | | | Demo | Demo | Demo | Demo | Demo | Rehab | Rehab | | | |
| Municipality | | | Hornell City | Hornell City | Riverside Village | Campbell Town | Canisteo Village | Riverside Village | Bath Village | | | |
| 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 |
| 2021 | 68,341.55 | 359,892.49 | | | | | | | | - | | 428,234.04 |
| 2022 | - | 136,738.00 | | | | | | | | - | | 136,738.00 |
| Total Sales Rev. | 344,600.83 | 497,941.49 | - | - | - | - | - | - | - | - | | 842,542.32 |

| 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 | 58,742.29 | | | | | | | | - | | 180,025.03 |
| 2020 | 1,639.66 | 341,644.74 | | | | | | | | - | | 343,284.40 |
| 2021 | - | 149,612.97 | | | | | | | | - | | 149,612.97 |
| 2022 | - | - | | | | | | | | - | | - |
| Total Applied | 500,000.00 | 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 | 58,788.29 | | | | | | | | - | 40,001.69 | 220,072.72 |
| 2020 | 1,682.58 | 357,630.87 | | | | | | | | - | 48,112.54 | 407,425.99 |
| 2021 | 93.01 | 296,469.87 | | | | | | | | - | 56,982.65 | 353,545.53 |
| 2022 | - | 1,391.36 | 6,450.00 | 7,749.00 | 13,207.00 | 15,931.00 | 8,804.00 | 10,962.00 | 11,477.00 | 74,580.00 | 45,531.45 | 121,502.81 |
| Total Expenses | 500,135.93 | 714,280.39 | 6,450.00 | 7,749.00 | 13,207.00 | 15,931.00 | 8,804.00 | 10,962.00 | 11,477.00 | 74,580.00 | 255,414.04 | 1,544,410.36 |

| | | | | | | | | | | | | |
|----------------------------|-------------------|-------------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|------------------|------------------|-------------------|--|
| YTD Profit / (Loss) | 344,464.90 | 662,221.88 | 6,450.00 | 7,749.00 | 13,207.00 | 15,931.00 | 8,804.00 | 10,962.00 | 11,477.00 | 74,580.00 | 255,414.04 | |
|----------------------------|-------------------|-------------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|------------------|------------------|-------------------|--|

| | |
|--------------------------------|---------------------|
| Municipal Contributions | 75,000.00 |
| LISC Revenue | 500,000.00 |
| Enterprise Revenue | 550,000.00 |
| Interest Earnings | 2,272.86 |
| Total Non-Sale Revenues | 1,127,272.86 |
| LB Overall Net | 425,404.82 |