

	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	-	-	-	-	-
HCR Grant	42,852.73	-	-	-	-	-	-	42,852.73	(42,852.73)
Sale of Properties	878,255.32	-	177,422.12	98,837.16	1,311.00	428,234.04	150,000.00	172,451.00	(22,451.00)
Interest	2,464.33	-	42.54	530.06	520.36	779.67	-	591.70	(591.70)
Prior Year Surplus/(Deficit)	-	-	73,171.15	196,184.45	237,840.85	213,070.69	350,000.00	410,769.40	(60,769.40)
Total Revenues:	2,048,572.38	177,473.00	533,745.91	457,913.57	620,496.68	763,314.93	500,000.00	626,664.83	(126,664.83)
Expenses									
Property Acquisition	213,054.17	40,303.00	29,734.00	23,721.65	37,447.31	3,333.90	78,514.31	78,514.31	-
Maintenance	23,965.53	6,907.71	10,376.30	240.00	1,431.99	3,759.53	5,000.00	1,250.00	3,750.00
Renovation costs	855,080.11	-	201,688.85	116,439.21	251,899.08	226,824.47	220,950.00	58,228.50	162,721.50
Demolition costs	101,392.08	-	14,012.00	-	14,400.00	13,944.00	59,050.00	59,036.08	13.92
Environmental	46,243.90	13,023.28	4,266.00	-	6,683.00	10,951.12	12,985.69	11,320.50	1,665.19
Utilities	15,291.91	50.36	3,659.90	2,937.77	5,612.55	1,528.86	3,000.00	1,502.47	1,497.53
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	6,384.07	2,584.30	1,835.00	-	-	740.00	2,000.00	1,224.77	775.23
Management services contract	224,477.00	15,500.00	31,000.00	37,464.50	47,308.50	47,308.00	50,000.00	45,896.00	4,104.00
Insurance	192,079.93	24,607.45	32,019.41	29,747.79	33,143.56	35,655.65	38,500.00	36,906.07	1,593.93
Dues/subscriptions/fees	8,960.10	900.00	2,000.00	2,021.80	2,000.00	1,000.00	2,000.00	1,038.30	961.70
Events/marketing/conferences	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	20,000.00	-	20,000.00
Total Expenses	1,724,324.55	104,301.85	337,561.46	220,072.72	407,425.99	352,545.53	500,000.00	302,417.00	197,583.00
NET:	324,247.83	73,171.15	196,184.45	237,840.85	213,070.69	410,769.40	-	324,247.83	(324,247.83)

Project Summaries

	Total	179 Madison	274 Walnut	20 Townsend	8867 SR 415	Laine Ct	360 Brewster	6 Hillview	Hartshorn	HCR				
Property Address	LISC PROJECT TOTAL	ENTERPRISE PROJECT TOTAL	179 Madison	274 Walnut	20 Townsend	8867 SR 415	Laine Court	360 Brewster	6 Hillview Drive	91 Hartshorn				
Rehab / Demo			Demo	Demo	Demo	Demo	Demo	Rehab	Rehab	Demo				
Municipality			Hornell City	Hornell City	Riverside Village	Campbell Town	Canisteo Village	Riverside Village	Bath Village	Hornell City	HCR Grant Admin	TOTAL NON-GRANT PROJ.	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
2021	68,341.55	359,892.49												428,234.04
2022	-	156,988.00							15,463.00		42,852.73	15,463.00		172,451.00
Total Sales Rev.	344,600.83	518,191.49	-	-	-	-	-	-	15,463.00	-	42,852.73	15,463.00		878,255.32
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	-	-									42,852.73	-		-
Total Applied	500,000.00	550,000.00	-	-	-	-	-	-	-	-	42,852.73	-		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											55,982.65	352,545.53
2022	-	1,391.36	16,210.00	20,239.00	25,270.40	30,701.00	18,621.14	82,357.65	11,477.00	3,934.31	42,852.73	208,810.50	49,362.41	259,564.27
Total Expenses	500,135.93	714,280.39	16,210.00	20,239.00	25,270.40	30,701.00	18,621.14	82,357.65	11,477.00	3,934.31	42,852.73	208,810.50	258,245.00	1,724,324.55
YTD Profit / (Loss)	344,464.90	682,471.88	(16,210.00)	(20,239.00)	(25,270.40)	(30,701.00)	(18,621.14)	(82,357.65)	3,986.00	(3,934.31)	-	(193,347.50)	258,245.00	
													Municipal Contributions	75,000.00
													LISC Revenue	500,000.00
													Enterprise Revenue	550,000.00
													HCR Revenue	42,852.73
													Interest Earnings	2,464.33
													Total Non-Sale Revenues	1,170,317.06
													LB Overall Net	324,247.83