

Steuben County Land Bank Corporation

EIN# 30-0959669

Bank Register

(For Vendor # refer to Vendor Summary)

Vendor #	Date	Fiscal Year	Check #	Payee	Description	Expense Category	Line Item	Amount	Book Balance	Available Balance	Retainage	Total Ret
11	01/04/2023	2023	966	Arbor Housing & Development	Payment #3 of New RFP (\$50k total - paid quarterly)	Admin	Management services contract	(12,500.00)	311,666.54	305,249.04		6,417.50
65	01/10/2023	2023	967	Village of Canisteo	Water / Sewer - January 2023	Laine Ct	Utilities	(82.30)	311,584.24	305,166.74		6,417.50
N/A	01/12/2023	2023	N/A	Jeffrey Squires Esq.	Sale Proceeds - 274 Walnut Hornell to Hoag	Revenue	Sale of Properties	7,650.00	319,234.24	312,816.74		6,417.50
66	01/24/2023	2023	969	Village of Riverside	Utilities - Water / Sewer - 360 Brewster	360 Brewster	Utilities	(276.52)	318,957.72	312,540.22		6,417.50
66	01/24/2023	2023	970	Village of Riverside	Utilities - Water / Sewer - 20 Townsend	20 Townsend	Utilities	(62.14)	318,895.58	312,478.08		6,417.50
33	01/24/2023	2023	971	Corning Natural Gas	Utilities - Natural Gas - 360 Brewster	360 Brewster	Utilities	(176.86)	318,718.72	312,301.22		6,417.50
N/A	01/31/2023	2023	N/A	Interest earned ICS	January Interest Earned	Revenue	Interest	40.56	318,759.28	312,341.78		6,417.50
25	02/06/2023	2023	972	Bonadio & Co., LLP	Progress Billing - 2022 Audit / Annual Financial Statements	Admin	Audit fees	(3,000.00)	315,759.28	309,341.78		6,417.50
29	02/06/2023	2023	973	NYS Electric & Gas	Utilities - 360 Brewster Riveride	360 Brewster	Utilities	(76.31)	315,682.97	309,265.47		6,417.50
26	02/06/2023	2023	974	Centerstate CEO Foundation	2023 NY Land Bank Association Dues	Admin	Dues/subscriptions/fees	(1,500.00)	314,182.97	307,765.47		6,417.50
23	02/07/2023	2023	975A	Christopher Eason d/b/a CnE Excavating & Const.	Draw #2 - Brewster Renovations (\$42,757.50 total)	360 Brewster	Renovation costs	(32,706.00)	281,476.97	271,425.47	3,634.00	10,051.50
23	02/07/2023	2023	975B	Christopher Eason d/b/a CnE Excavating & Const.	Draw #2 - Release Retainage (\$42,757.50 total)	360 Brewster	Renovation costs	(10,051.50)	271,425.47	271,425.47	(10,051.50)	-
24	02/16/2023	2023	976	Paradigm Environmental Services, Inc.	Air Monitoring for 91 Hartshorn - Inv. #214638	Hartshorn	Environmental	(1,410.00)	270,015.47	270,015.47		-
3	02/21/2023	2023	977	MJR Partners	Demolition - 91 Hartshorn Hornell	Hartshorn	Demolition costs	(9,700.00)	260,315.47	260,315.47		-
33	02/21/2023	2023	978	Corning Natural Gas	Utilities - Natural Gas - 360 Brewster	360 Brewster	Utilities	(147.26)	260,168.21	260,168.21		-
61	02/21/2023	2023	N/A	Arthur J. Gallagher (formerly Cool Insurance)	Deposit - Return of Premium	Admin	Insurance	67.45	260,235.66	260,235.66		-
N/A	02/24/2023	2023	N/A	HCR Grant Revenue	ACH Deposit - 02/24/2023	Revenue	HCR Grant	23,612.11	283,847.77	283,847.77		-
N/A	02/28/2022	2023	N/A	Interest earned ICS	February Interest Earned	Revenue	Interest	33.92	283,881.69	283,881.69		-
29	03/01/2023	2023	979	NYS Electric & Gas	Utilities - 360 Brewster Riveride	360 Brewster	Utilities	(18.59)	283,863.10	283,863.10		-
25	03/14/2023	2023	980	Bonadio & Co., LLP	Final Billing - 2022 Audit / Annual Financial Statements	Admin	Audit fees	(4,500.00)	279,363.10	279,363.10		-
24	03/15/2023	2023	981	Paradigm Environmental Services, Inc.	Air Monitoring for 3 Laine Ct Canisteo Demo	Laine Ct	Environmental	(1,560.00)	277,803.10	277,803.10		-
61	03/17/2023	2023	N/A	Arthur J. Gallagher (formerly Cool Insurance)	Returned Policy Premium - M271001124	Admin	Insurance	1,151.85	278,954.95	278,954.95		-
33	03/22/2023	2023	982	Corning Natural Gas	Utilities - Natural Gas - 360 Brewster	360 Brewster	Utilities	(155.23)	278,799.72	278,799.72		-
29	03/27/2023	2023	983	NYS Electric & Gas	Utilities - 360 Brewster Riveride	360 Brewster	Utilities	(98.03)	278,701.69	278,701.69		-
N/A	03/30/2023	2023	N/A	Interest earned ICS	March Interest Earned	Revenue	Interest	36.01	278,737.70	278,737.70		-

	All Yrs - Actuals	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY 2023 Budget	2023 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	66,464.84	-	-	-	-	-	42,852.73	100,000.00	23,612.11	76,387.89
Sale of Properties	885,905.32	-	177,422.12	98,837.16	1,311.00	428,234.04	172,451.00	100,000.00	7,650.00	92,350.00
Interest	2,574.82	-	42.54	530.06	520.36	779.67	591.70	-	110.49	(110.49)
Prior Year Surplus/(Deficit)	-	-	73,171.15	196,184.45	237,840.85	213,070.69	410,769.40	350,000.00	324,166.54	25,833.46
Total Revenues:	2,079,944.98	177,473.00	533,745.91	457,913.57	620,496.68	763,314.93	626,664.83	550,000.00	355,539.14	194,460.86
Expenses										
Property Acquisition	213,054.17	40,303.00	29,734.00	23,721.65	37,447.31	3,333.90	78,514.31	102,400.00	-	102,400.00
Maintenance	23,965.53	6,907.71	10,376.30	240.00	1,431.99	3,759.53	1,250.00	5,000.00	-	5,000.00
Renovation costs	897,837.61	-	201,688.85	116,439.21	251,899.08	226,824.47	58,228.50	200,000.00	42,757.50	157,242.50
Demolition costs	111,092.08	-	14,012.00	-	14,400.00	13,944.00	59,036.08	50,000.00	9,700.00	40,300.00
Environmental	49,213.90	13,023.28	4,266.00	-	6,683.00	10,951.12	11,320.50	20,000.00	2,970.00	17,030.00
Utilities	16,385.15	50.36	3,659.90	2,937.77	5,612.55	1,528.86	1,502.47	5,000.00	1,093.24	3,906.76
Brokerage/Sale	-	-	-	-	-	-	-	-	-	-
Audit fees	44,895.75	425.75	6,970.00	7,500.00	7,500.00	7,500.00	7,500.00	8,500.00	7,500.00	1,000.00
Legal Services	6,384.07	2,584.30	1,835.00	-	-	740.00	1,224.77	5,000.00	-	5,000.00
Management services contract	236,977.00	15,500.00	31,000.00	37,464.50	47,308.50	47,308.00	45,896.00	52,000.00	12,500.00	39,500.00
Insurance	190,860.63	24,607.45	32,019.41	29,747.79	33,143.56	35,655.65	36,906.07	40,000.00	(1,219.30)	41,219.30
Dues/subscriptions/fees	10,541.39	900.00	2,000.00	2,021.80	2,000.00	1,000.00	1,119.59	2,100.00	1,500.00	600.00
Events/marketing/conferences	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	60,000.00	-	60,000.00
Total Expenses	1,801,207.28	104,301.85	337,561.46	220,072.72	407,425.99	352,545.53	302,498.29	550,000.00	76,801.44	473,198.56
NET:	278,737.70	73,171.15	196,184.45	237,840.85	213,070.69	410,769.40	324,166.54	-	278,737.70	(278,737.70)

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
2023	-	-		7,650.00								7,650.00		7,650.00
Total Sales Rev.	344,600.83	518,191.49	-	7,650.00	-	-	-	-	15,463.00	-	42,852.73	23,113.00		885,905.32
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	-		-
2023	-	-										-		-
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	50,264.67	208,810.50	42,031.76	302,498.29
2023	-	-	-	-	62.14	-	1,642.30	43,706.30	-	11,110.00	12,500.00	56,520.74	7,780.70	76,801.44
Total Expenses	500,135.93	714,280.39	16,210.00	20,239.00	25,332.54	30,701.00	20,263.44	126,063.95	11,477.00	15,044.31	62,764.67	265,331.24	258,695.05	1,801,207.28
YTD Profit / (Loss)	344,464.90	682,471.88	(16,210.00)	(12,589.00)	(25,332.54)	(30,701.00)	(20,263.44)	(126,063.95)	3,986.00	(15,044.31)	(19,911.94)	(242,218.24)	258,695.05	
													Municipal Contributions	75,000.00
													LISC Revenue	500,000.00
													Enterprise Revenue	550,000.00
													HCR Revenue	66,464.84
													Interest Earnings	2,574.82
													Total Non-Sale Revenues	1,194,039.66
													LB Overall Net	278,737.70