

Steuben County Land Bank Corporation

EIN# 30-0959669

Bank Register (For Vendor # refer to Vendor Summary)

| Seq # | Vendor # | Date | Check # | Payee | Description | Expense Category | Line Item | Amount | Book Balance | Available Balance | Retainage | Total Ret | Reimbursed? |
|-------|----------|------------|---------|---|---|--------------------|------------------------------|-------------|--------------|-------------------|------------|-----------|------------------|
| 463 | 29 | 01/11/2021 | 850 | NYS Electric & Gas | Electric 1480 Chestnut Hornell Dec. Bill | Chestnut 1480 Hrn | Utilities | (35.25) | 229,093.68 | 223,119.18 | | 5,974.50 | Ent. Q1 2021 |
| 464 | 55 | 01/11/2021 | 851 | Town of Pulteney | Inv. 4Q2020 for 9187 CR 74 | Pulteney | Utilities | (105.00) | 228,988.68 | 223,014.18 | | 5,974.50 | Ent. Q1 2021 |
| 465 | 12 | 01/11/2021 | 853 | Griffin Construction of NYS, Inc. | Pay App #3 | Pulteney | Renovation costs | (15,473.70) | 213,514.98 | 205,821.18 | 1,719.30 | 7,693.80 | Ent. Q1 2021 |
| 466 | 29 | 01/12/2021 | 854 | NYS Electric & Gas | Elec.Bill 148 Terry Hornell 1.07.2020 | Terry | Utilities | (26.11) | 213,488.87 | 205,795.07 | | 7,693.80 | Non-Grant Admin. |
| 467 | N/A | 01/12/2021 | N/A | Enterprise Community Ptrs | 4Q 2020 Enterprise Grant - Receivable for 2020 | Revenue | Enterprise Grant | - | 213,488.87 | 205,795.07 | | 7,693.80 | N/A |
| 468 | 54 | 01/05/2021 | 846 | Town of Hornellsville | Water / Sewer District Charges | Chestnut 1480 Hrn | Utilities | (64.94) | 213,423.93 | 205,730.13 | | 7,693.80 | Ent. Q1 2021 |
| 469 | 55 | 01/05/2021 | 847 | Town of Pulteney | Water / Sewer District Charges | Pulteney | Utilities | (353.24) | 213,070.69 | 205,376.89 | | 7,693.80 | Ent. Q1 2021 |
| 470 | N/A | 01/01/2021 | 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 | 848 | Arbor Housing & Development | Inv.42492 Mgt svcs 1Q2021 | Admin | Management services contract | (11,827.00) | 201,243.69 | 193,549.89 | | 7,693.80 | Ent. Q1 2021 |
| 472 | 8 | 01/05/2021 | 849 | Cool Insuring Agency Inc. | Inv. 312797 | Admin | Insurance | (4,150.80) | 197,092.89 | 189,399.09 | | 7,693.80 | Non-Grant Admin. |
| 473 | 8 | 01/11/2021 | 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. |
| 474 | 56 | 01/13/2021 | 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 |
| 475 | 56 | 01/13/2021 | 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 |
| 476 | 33 | 01/19/2021 | 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 |
| 477 | 11 | 01/19/2021 | 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 |
| 478 | N/A | 01/26/2021 | 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 |
| 479 | 29 | 01/26/2021 | 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 |
| 480 | 29 | 01/26/2021 | 860 | NYS Electric & Gas | 1/25 Electric Bill - 1480 Chestnut Hornell (FINAL) | Chestnut 1480 Hrn | Utilities | (21.41) | 263,608.83 | 255,915.03 | | 7,693.80 | Ent. Q1 2021 |
| 481 | 28 | 01/26/2021 | 861 | National Fuel Gas | 1/21 Gas Bill - Terry Street | Terry | Utilities | (74.07) | 263,534.76 | 255,840.96 | | 7,693.80 | Non-Grant Admin. |
| 482 | N/A | 01/26/2021 | 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 |
| 483 | 3 | 01/29/2021 | 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 | 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 | 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 | 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 | Non-Grant Admin. |
| 487 | 54 | 02/16/2021 | N/A | Town of Hornellsville | Ck #0120 - Refund for T&C Taxes Paid via LB ck #846 | Chestnut 1480 Hrn | Utilities | 64.94 | 381,996.04 | 374,302.24 | | 7,693.80 | Ent. Q1 2021 |
| 488 | N/A | 02/16/2021 | N/A | Sale Proceeds | 278 Chestnut Corning ckr#22721 (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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | | - | Non-Grant Admin. |
| 504 | 28 | 04/23/2021 | N/A | National Fuel Gas | Refund for overpayment of gas bill (estimated meter readings) | Chestnut 1480 Hrn | Utilities | 485.42 | 494,037.54 | 494,037.54 | | - | Ent. Q1 2021 |
| 505 | 40 | 04/23/2021 | 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 | 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 | 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 | 873 | Dickson's Environmental Services, Inc. | Containers / Roll-Offs for Cleanup | 7162 SR54 Bath | Maintenance | (600.00) | 593,083.90 | 593,083.90 | | - | Non-Grant Admin. |
| 509 | N/A | 05/13/2021 | 874 | VOID | VOID | VOID | VOID | - | 593,083.90 | 593,083.90 | | - | N/A |
| 510 | 40 | 05/13/2021 | 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 | 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 | 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 | 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 | 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 | | - | Non-Grant Admin. |
| 515 | 29 | 06/22/2021 | 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 | 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 | 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 | 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 | 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 | | - | Non-Grant Admin. |
| 520 | N/A | 07/06/2021 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 889 | NYS Electric & Gas | Electric Bill 07.14.21 - Pulteney | Pulteney | Utilities | (38.21) | 515,453.80 | 515,453.80 | | - | Ent. Q1 2021 |

Steuben County Land Bank Corporation

EIN# 30-0959669

Bank Register (For Vendor # refer to Vendor Summary)

| Seq # | Vendor # | Date | Check # | Payee | Description | Expense Category | Line Item | Amount | Book Balance | Available Balance | Retainage | Total Ret | Reimbursed? |
|-------|----------|------------|---------|---|---|------------------|------------------------------|-------------|--------------|-------------------|-----------|-----------|----------------------|
| 530 | 16 | 07/26/2021 | 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 | 891 | Fagan Engineers & Land Survey | Asbestos Survey - 7162 SR54 Bath | 7162 SR54 Bath | Environmental | (1,405.12) | 486,048.68 | 486,048.68 | - | - | Non-Grant Admin. |
| 532 | 61 | 07/26/2021 | 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 | 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 | - | - | Non-Grant Admin. |
| 534 | 59 | 07/27/2021 | 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 |
| 534 | 59 | 07/27/2021 | 894B | Steuben County Habitat for Humanity | 271 Park Ave - Roof, HVAC and foundation work (\$40,500 ttl) | Park Ave | Renovation costs | (22,272.73) | 445,478.72 | 445,478.72 | - | - | Post Ent. - No Reimb |
| 535 | 24 | 07/28/2021 | 895A | Paradigm Environmental Services, Inc. | Air Monitoring - Upper Farnham Demo | Upper Farnham | Environmental | (1,368.00) | 444,110.72 | 444,110.72 | - | - | Post Ent. - No Reimb |
| 536 | 24 | 07/28/2021 | 895B | Paradigm Environmental Services, Inc. | Air Monitoring - 115 Front | 115 Front | Environmental | (1,368.00) | 442,742.72 | 442,742.72 | - | - | Post Ent. - No Reimb |
| 537 | 12 | 07/28/2021 | 896 | Griffin Construction of NYS, Inc. | Final Pay - Landscaping | Pulteney | Renovation costs | (250.00) | 442,492.72 | 442,492.72 | - | - | Post Ent. - No Reimb |
| 538 | N/A | 07/28/2021 | N/A | Interest earned ICS | July ICS Interest | Revenue | Interest | 68.88 | 442,561.60 | 442,561.60 | - | - | N/A |
| 539 | 62 | 08/06/2021 | 897 | Bill's Plumbing, Heating & Air Conditioning | Service Call for Furnace | Pulteney | Maintenance | (155.00) | 442,406.60 | 442,406.60 | - | - | Post Ent. - No Reimb |
| 540 | 24 | 08/06/2021 | 898 | Paradigm Environmental Services, Inc. | Air Monitoring - Demo - 3-5 Olive Place Hornell | Admin | Environmental | (1,380.00) | 441,026.60 | 441,026.60 | - | - | Non-Grant Admin. |
| 541 | 56 | 08/18/2021 | 899 | NOCO Energy Corp. | Fuel Oil - 248 gallons - Inv. # SP12138173 | Pulteney | Utilities | (694.39) | 440,332.21 | 440,332.21 | - | - | Post Ent. - No Reimb |
| 542 | 17 | 08/18/2021 | 900 | Fagan Engineers & Land Survey | Phase I Environmental - Olive Place Hornell | Admin | Demolition costs | (2,250.00) | 438,082.21 | 438,082.21 | - | - | Non-Grant Admin. |
| 543 | 29 | 08/24/2021 | 901 | NYS Electric & Gas | Electric Bill 08.16.21 - Pulteney | Pulteney | Utilities | (17.30) | 438,064.91 | 438,064.91 | - | - | Post Ent. - No Reimb |
| 544 | 61 | 08/31/2021 | 902A | Arthur J. Gallagher (formerly Cool Insurance) | Inv. # 3975734 - Casualty Insurance (2 ck total = \$30,717.34) | Admin | Insurance | (1,402.31) | 436,662.60 | 436,662.60 | - | - | Non-Grant Admin. |
| 545 | 61 | 08/31/2021 | 902B | Arthur J. Gallagher (formerly Cool Insurance) | Inv. # 3976720 - General Liability Renewal (2 ck total = \$30,717.34) | Admin | Insurance | (29,315.03) | 407,347.57 | 407,347.57 | - | - | Non-Grant Admin. |
| 546 | 63 | 08/31/2021 | N/A | ProAction of Steuben & Yates, Inc. | Reimbursement for Demolition Costs for 3-5 Olive Pl Hornell | Admin | Demolition costs | 28,000.00 | 435,347.57 | 435,347.57 | - | - | N/A |
| 547 | 63 | 08/31/2021 | N/A | ProAction of Steuben & Yates, Inc. | Reimbursement for Demolition Costs for 3-5 Olive Pl Hornell | Admin | Environmental | 2,250.00 | 437,597.57 | 437,597.57 | - | - | N/A |
| 548 | 63 | 08/31/2021 | N/A | ProAction of Steuben & Yates, Inc. | Reimbursement for Demolition Costs for 3-5 Olive Pl Hornell | Admin | Environmental | 1,380.00 | 438,977.57 | 438,977.57 | - | - | N/A |
| 549 | N/A | 08/31/2021 | 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 | 903 | VOID | VOID | VOID | VOID | - | 439,034.25 | 439,034.25 | - | - | N/A |
| 551 | 55 | 09/01/2021 | 904 | Town of Pulteney | Septic Report for 9187 CR 74 Pulteney - Needed for Closing / Sale | Pulteney | Dues/subscriptions/fees | (50.00) | 438,984.25 | 438,984.25 | - | - | Post Ent. - No Reimb |
| 552 | N/A | 09/02/2021 | 905 | VOID | VOID | VOID | VOID | - | 438,984.25 | 438,984.25 | - | - | Non-Grant Admin. |
| 553 | 60 | 09/02/2021 | 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 | 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 | 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 | 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 | 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 | N/A | Arthur J. Gallagher (formerly Cool Insurance) | Returned Policy Premium | Admin | Insurance | 1,714.29 | 545,949.82 | 545,949.82 | - | - | N/A |
| 559 | 11 | 09/28/2021 | 910 | Arbor Housing & Development | Inv45145 Mgt svcs 4Q2021 | Admin | Management services contract | (11,827.00) | 534,122.82 | 534,122.82 | - | - | Post Ent. - No Reimb |
| 560 | 29 | 09/29/2021 | 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 | 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 | N/A | Interest earned ICS | September Interest | Revenue | Interest | 57.07 | 534,088.49 | 534,088.49 | - | - | N/A |
| 563 | 64 | 10/18/2021 | 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 | 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 | 55 | 10/25/2021 | 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 | 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 | 917 | Interest earned ICS | October Interest Earned | Revenue | Interest | 66.98 | 469,555.25 | 462,397.98 | - | 7,157.27 | N/A |

| Revenues | All Yrs - Actuals | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | 2020 YTD Actual | FY 2021 Budget | 2021 YTD Actual | Variance |
|------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|---------------------|
| Municipal Contribution(s) | 75,000.00 | 75,000.00 | - | - | - | - | - | - |
| Enterprise Grant | 550,000.00 | - | - | 47,945.00 | 380,824.47 | 100,000.00 | 121,230.53 | (21,230.53) |
| LISC Grant | 500,000.00 | 102,473.00 | 283,110.10 | 114,416.90 | - | - | - | - |
| Sale of Properties | 700,804.32 | - | 177,422.12 | 98,837.16 | 1,311.00 | 250,000.00 | 423,234.04 | (173,234.04) |
| Interest | 1,759.23 | - | 42.54 | 530.06 | 520.36 | - | 666.27 | (666.27) |
| Prior Year Surplus/(Deficit) | - | - | 73,171.15 | 196,184.45 | 237,840.85 | 340,000.00 | 213,070.69 | 126,929.31 |
| Total Revenues: | 1,827,563.55 | 177,473.00 | 533,745.91 | 457,913.57 | 620,496.68 | 690,000.00 | 758,201.53 | (68,201.53) |
| Expenses | | | | | | | | |
| Property Acquisition | 134,539.86 | 40,303.00 | 29,734.00 | 23,721.65 | 37,447.31 | 30,000.00 | 3,333.90 | 26,666.10 |
| Maintenance | 22,715.53 | 6,907.71 | 10,376.30 | 240.00 | 1,431.99 | 20,000.00 | 3,759.53 | 16,240.47 |
| Renovation costs | 733,856.25 | - | 201,688.85 | 116,439.21 | 251,899.08 | 300,000.00 | 163,829.11 | 136,170.89 |
| Demolition costs | 42,356.00 | - | 14,012.00 | - | 14,400.00 | 30,000.00 | 13,944.00 | 16,056.00 |
| Environmental | 34,213.40 | 13,023.28 | 4,266.00 | - | 6,683.00 | 21,000.00 | 10,241.12 | 10,758.88 |
| Utilities | 13,545.55 | 50.36 | 3,659.90 | 2,937.77 | 5,612.55 | 10,000.00 | 1,284.97 | 8,715.03 |
| Brokerage/Sale | - | - | - | - | - | 10,000.00 | - | 10,000.00 |
| Audit fees | 29,895.75 | 425.75 | 6,970.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | - |
| Legal Services | 5,159.30 | 2,584.30 | 1,835.00 | - | - | 10,000.00 | 740.00 | 9,260.00 |
| Management services contract | 178,581.00 | 15,500.00 | 31,000.00 | 37,464.50 | 47,308.50 | 50,000.00 | 47,308.00 | 2,692.00 |
| Insurance | 155,173.86 | 24,607.45 | 32,019.41 | 29,747.79 | 33,143.56 | 40,000.00 | 35,655.65 | 4,344.35 |
| Dues/subscriptions/fees | 7,971.80 | 900.00 | 2,000.00 | 2,021.80 | 2,000.00 | 2,000.00 | 1,050.00 | 950.00 |
| Events/marketing/conferences | - | - | - | - | - | 1,500.00 | - | 1,500.00 |
| Contingency | - | - | - | - | - | 158,000.00 | - | 158,000.00 |
| Total Expenses | 1,358,008.30 | 104,301.85 | 337,561.46 | 220,072.72 | 407,425.99 | 690,000.00 | 288,646.28 | 401,353.72 |
| NET: | 469,555.25 | 73,171.15 | 196,184.45 | 237,840.85 | 213,070.69 | - | 469,555.25 | (469,555.25) |

Project Summaries

| Property Address | 161 Kingsbury Ave. | 232 Onondaga St. | 23 Wells St. | 137 E. Washington St. | 148 Terry Street | 159 Columbia St. | LISC Admin. | 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. | ENTERPRISE PROJECT TOTAL | 7162 SR 54 | Non-Grant Admin. | GRAND TOTAL | |
|--|--------------------|-------------------|------------------|-----------------------|-------------------|------------------|------------------|-------------------|--------------------|------------------|------------------|-----------------|-------------------|-------------------|-------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|-------------------|---------------------|--|
| Municipality | Corning City | Date | Hornell City | Bath Village | Hornell City | Corning City | | Corning City | Hornellsville Town | Addison Village | Addison Village | Bath Town | Pulteney Town | Addison Village | Addison Village | Corning City | Corning City | | | Bath Town | | | |
| Sales Revenue | | | | | | | | | | | | | | | | | | | | | | | Sales Revenue |
| 2017 | | | | | | | | - | | | | | | | | | | | | | | - | |
| 2018 | | 177,422.12 | | | | | | 177,422.12 | | | | | | | | | | | | | | - | |
| 2019 | 89,059.00 | | 2,811.00 | | | 6,967.16 | | 98,837.16 | | | | | | | | | | | | | | - | |
| 2020 | | | | | | | | - | | 1,311.00 | | | | | | | | | | | | 1,311.00 | |
| 2021 | | | | | 68,341.55 | | | 68,341.55 | 148,820.56 | 95,585.93 | | | 110,486.00 | | | | | | | | | 354,892.49 | |
| Total Sales Revenue | 89,059.00 | 177,422.12 | 2,811.00 | - | 68,341.55 | 6,967.16 | - | 344,600.83 | 148,820.56 | 95,585.93 | 1,311.00 | - | 110,486.00 | - | - | - | - | - | - | - | - | 356,203.49 | 700,804.32 |
| YTD Grant Reimb. Applied to Proj. | | | | | | | | | | | | | | | | | | | | | | | YTD Grant Reimb. Applied to Proj. |
| 2017 | 16,212.32 | 41,639.69 | 2,000.00 | 1,977.34 | - | - | 17,216.04 | 79,045.39 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 79,045.39 |
| 2018 | 89,777.91 | 111,484.46 | 14,567.25 | 31,689.70 | 19,253.46 | - | 31,259.43 | 298,032.21 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 298,032.21 |
| 2019 | 2,177.55 | 199.28 | 120.00 | - | 89,329.80 | 13,934.31 | 15,521.80 | 121,282.74 | 9,966.89 | 19,497.93 | 1,480.00 | - | 5,832.97 | - | - | - | - | - | 21,964.50 | - | - | - | 180,025.03 |
| 2020 | - | - | - | - | 1,639.66 | - | - | 1,639.66 | 91,996.58 | 69,266.69 | 11,343.31 | 7,502.95 | 35,700.00 | 78,526.71 | - | - | - | - | 47,308.50 | - | - | - | 343,284.40 |
| 2021 | - | - | - | - | - | - | - | 1,639.66 | 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 | |
| Total Applied | 108,167.78 | 153,323.43 | 16,687.25 | 33,667.04 | 110,222.92 | 13,934.31 | 63,997.27 | 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 | | | | | | | | | | | | | | | | | | | | | | | Expenses |
| 2017 | 16,212.32 | 41,639.69 | 2,000.00 | 1,977.34 | - | - | 17,216.04 | 79,045.39 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 25,256.46 |
| 2018 | 89,777.91 | 111,484.46 | 14,567.25 | 31,689.70 | 19,253.46 | - | 31,259.43 | 298,032.21 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 39,529.25 |
| 2019 | 2,177.55 | 199.28 | 120.00 | - | 89,329.80 | 13,934.31 | 15,521.80 | 121,282.74 | 10,012.89 | 19,497.93 | 1,480.00 | - | 5,832.97 | - | - | - | - | - | 21,964.50 | - | - | - | 40,001.69 |
| 2020 | - | - | - | - | 1,682.58 | - | - | 1,682.58 | 91,950.58 | 69,366.88 | 11,343.31 | 7,502.95 | 35,700.00 | 94,458.65 | - | - | - | - | 47,308.50 | - | - | - | 48,112.54 |
| 2021 | - | - | - | - | 93.01 | - | - | 93.01 | 147.19 | (528.95) | - | (3,796.95) | - | 20,049.08 | 15,188.67 | 13,705.76 | 40,500.00 | 40,500.00 | 35,481.00 | 161,245.80 | 71,324.82 | 55,982.65 | 288,646.28 |
| Total Expenses | 108,167.78 | 153,323.43 | 16,687.25 | 33,667.04 | 110,358.85 | 13,934.31 | 63,997.27 | 500,135.93 | 102,110.66 | 88,335.86 | 12,823.31 | 3,706.00 | 35,700.00 | 120,340.70 | 15,188.67 | 13,705.76 | 40,500.00 | 40,500.00 | 104,754.00 | 577,664.96 | 71,324.82 | 208,882.59 | 1,358,008.30 |
| YTD Profit / (Loss) | 89,059.00 | 177,422.12 | 2,811.00 | - | 68,205.62 | 6,967.16 | - | 344,464.90 | 148,820.56 | 95,585.93 | 1,311.00 | - | 107,829.77 | (1,368.00) | (1,368.00) | - | (22,272.73) | - | 383,868.45 | (71,324.82) | 208,882.59 | 75,000.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | Municipal Contributions |
| | | | | | | | | | | | | | | | | | | | | | | | LISC Revenue |
| | | | | | | | | | | | | | | | | | | | | | | | Enterprise Revenue |
| | | | | | | | | | | | | | | | | | | | | | | | Interest Earnings |
| | | | | | | | | | | | | | | | | | | | | | | | Total Non-Sale Revenues |
| | | | | | | | | | | | | | | | | | | | | | | | LB Overall Net |
| | | | | | | | | | | | | | | | | | | | | | | | 75,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | 500,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | 550,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | 1,759.23 |
| | | | | | | | | | | | | | | | | | | | | | | | 1,126,759.23 |
| | | | | | | | | | | | | | | | | | | | | | | | 469,555.25 |

** Only Acquisition Cost Reimbursed by Ent. Grant