

OPERATING ACCOUNT

8/31/2019

Revenue

Developer Fees	\$15,869.78	
Buildin & Land Sales	\$6,000.00	
Return	\$457.64	
Habitat	\$9,990.87	
Refund ins	\$828.09	
Total Revenue		\$33,146.38

Expenses

Admin Fees	\$226.78	
Advertising	\$705.08	
Building Costs	\$3,375.88	
Professional Services	\$2,500.00	
Building Taxes	\$1,909.09	
Web Account	\$290.00	
Insurance	\$8,654.80	
Cost of Sale	\$14,535.43	
Total Expenses		\$32,197.06

Balance		\$949.32
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LISC 500K
8/31/2019

GRANT FUNDS

Grant Funds	\$396,473.32	
Refund	\$72.80	
FLRLBC	\$21.76	
Landmark Society	\$2,750.00	
Total Revenue		\$399,317.88
Expenses		
Admin Fees	\$26,423.99	
Advertising	\$377.00	
Building Purchase	\$29,120.78	
Professional Services	\$20,762.42	
Building Taxes	\$53,109.07	
Building Expense	\$75.94	
Insurance	\$13,042.27	
Development Fees	\$15,869.78	
Building Demo	\$109,832.72	
Building Repair	\$4,397.15	
Cost of Sales	\$109,076.24	
Total Expenses		\$382,087.36
Balance		\$17,230.52

Enterprise 650
8/31/2019

Revenue

Grant Funds \$36,640.00

Total Revenue \$36,640.00

Expenses

Admin Fees \$25.00

Advertising

Building Costs

Professional Services \$10,546.25

Building Taxes

Web Account

Insurance \$6,226.20

Cost of Sale \$11,352.10

Total Expenses \$28,149.55

Balance \$8,490.45

Page: 1 of 1
 Account Number:
 Statement Start Date: 08-01-2019
 Statement End Date: 08-31-2019
 Number of Checks: 1

 206486 0831 0 003099 003407 1/1
FINGER LAKES REGIONAL LAND BANK CORPORAT
1 DIPRONIO DRIVE
WATERLOO NY 13165
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Account Summary for Business

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
1,023.50		0.00		0.00		74.58		5.00		943.92

Activity since 08-01-2019

Date	Description	Debits	Credits	Balance
08-26-2019	Check 2031	-74.58		948.92

Service Charges/Fees

Date	Description	Amount
08-30-2019	Maintenance Service Charge	-5.00

Check Register

* = Non-consecutive check number E = electronic check

Check #	Date	Amount
2031	08-26	74.58

Fee Summary

Cycle to Date		Year to Date	
Total Overdraft Fees	\$0.00	Total Overdraft Fees	\$0.00
Total Returned Item Fees	\$0.00	Total Returned Item Fees	\$0.00

Page: 1 of 1
 Account Number:
 Statement Start Date: 08-01-2019
 Statement End Date: 08-31-2019
 Number of Checks: 2

 206486 0831 0 003059 003363 1/1
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Account Summary for Business -

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
20,362.16		0.00		0.00		3,306.24		0.00		17,055.92

Activity since 08-01-2019

Date	Description	Debits	Credits	Balance
08-09-2019	Check 2025	-1,653.12		18,709.04
08-19-2019	Check 2026	-1,653.12		17,055.92

Check Register

* = Non-consecutive check number E = electronic check

Check #	Date	Amount	Check #	Date	Amount
2025	08-09	1,653.12	2026	08-19	1,653.12

Fee Summary

Cycle to Date		Year to Date	
Total Overdraft Fees	\$0.00	Total Overdraft Fees	\$0.00
Total Returned Item Fees	\$0.00	Total Returned Item Fees	\$0.00

Page: 1 of 1
 Account Number
 Statement Start Date: 08-01-2019
 Statement End Date: 08-31-2019
 Number of Checks: 6

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Account Summary for Business -

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
12,540.45		0.00		0.00		5,250.00		0.00		7,290.45

Activity since 08-01-2019

Date	Description	Debits	Credits	Balance
08-08-2019	Check 506	-550.00		11,990.45
08-08-2019	Check 507	-550.00		11,440.45
08-08-2019	Check 508	-550.00		10,890.45
08-29-2019	Check 509	-1,200.00		9,690.45
08-29-2019	Check 510	-1,200.00		8,490.45
08-29-2019	Check 511	-1,200.00		7,290.45

Check Register

* = Non-consecutive check number E = electronic check

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
506	08-08	550.00	508	08-08	550.00	510	08-29	1,200.00
507	08-08	550.00	509	08-29	1,200.00	511	08-29	1,200.00

Fee Summary

Cycle to Date		Year to Date	
Total Overdraft Fees	\$0.00	Total Overdraft Fees	\$0.00
Total Returned Item Fees	\$0.00	Total Returned Item Fees	\$0.00