

Finger Lakes Regional Land Bank Corporation

Balance Sheet Comparison

As of December 31, 2021

	TOTAL			
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
10000 General Checking- 6109	92,207.22	1,290.74	90,916.48	7,043.75 %
10020 LISC- 3429	0.00	9,359.54	-9,359.54	-100.00 %
10050 CDBG RLF - 9232	0.00	104,086.00	-104,086.00	-100.00 %
10060 Enterprise Community Partners - 7526	28,989.75	12,843.62	16,146.13	125.71 %
10070 Line of Credit- 7202	1,309.69	1,369.69	-60.00	-4.38 %
10080 CDBG Town of Romulus Savings	0.00	80,415.94	-80,415.94	-100.00 %
10090 Romulus Checking 3120	26,133.17		26,133.17	
Total Bank Accounts	\$148,639.83	\$209,365.53	\$ -60,725.70	-29.00 %
Other Current Assets				
13000 Prepaid Insurance	9,510.75	7,861.89	1,648.86	20.97 %
13100 Property Sale Receivable	0.00	1,201.08	-1,201.08	-100.00 %
14000 Property Inventory				
14015 22-26 Virginia St, Waterloo	16,400.00	16,400.00	0.00	0.00 %
14016 408 Railroad Ave, V. Waterloo	3,050.00	4,550.00	-1,500.00	-32.97 %
14017 {s} 16 Barker St, Seneca Falls	0.00	29,461.68	-29,461.68	-100.00 %
14019 101 Virginia St, V. Waterloo	32,617.98	32,617.98	0.00	0.00 %
14021 1537 County Rd 132, Town of Romulus	85,814.13	4,650.00	81,164.13	1,745.47 %
14022 156 Fall St, Seneca Falls	106,649.84	6,996.00	99,653.84	1,424.44 %
14023 2146 W. Seneca St, Village of Ovid	1,751.00	1,751.00	0.00	0.00 %
14024 {s} 5508 & 5511 State Route 89	0.00	3,884.00	-3,884.00	-100.00 %
Total 14000 Property Inventory	246,282.95	100,310.66	145,972.29	145.52 %
Total Other Current Assets	\$255,793.70	\$109,373.63	\$146,420.07	133.87 %
Total Current Assets	\$404,433.53	\$318,739.16	\$85,694.37	26.89 %
TOTAL ASSETS	\$404,433.53	\$318,739.16	\$85,694.37	26.89 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 Accounts Payable (A/P)	0.00	8,086.52	-8,086.52	-100.00 %
Total Accounts Payable	\$0.00	\$8,086.52	\$ -8,086.52	-100.00 %
Other Current Liabilities				
21000 Accrued Expenses	1,908.26	10,258.95	-8,350.69	-81.40 %
23000 Deferred Revenue				
23001 LISC				
23001.1 Left to receive	0.00	-12,460.14	12,460.14	100.00 %
23001.2 Left to spend	0.00	19,052.82	-19,052.82	-100.00 %
Total 23001 LISC	0.00	6,592.68	-6,592.68	-100.00 %
23002 Enterprise 19-20				
23002.1 Left to Receive	-246,998.62	-444,256.00	197,257.38	44.40 %
23002.2 Left to Spend	312,034.69	465,424.62	-153,389.93	-32.96 %
Total 23002 Enterprise 19-20	65,036.07	21,168.62	43,867.45	207.23 %
23004 CDBG Town of Romulus (1537 County Road 132)				
23004.1 Town of Romulus	0.00	80,228.00	-80,228.00	-100.00 %
	25,875.00		25,875.00	

	TOTAL			
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)	CHANGE	% CHANGE
Total 23000 Deferred Revenue	90,911.07	107,989.30	-17,078.23	-15.81 %
24000 Line of Credit - 0060	40,995.68	52,143.06	-11,147.38	-21.38 %
Total Other Current Liabilities	\$133,815.01	\$170,391.31	\$ -36,576.30	-21.47 %
Total Current Liabilities	\$133,815.01	\$178,477.83	\$ -44,662.82	-25.02 %
Long-Term Liabilities				
29000 CDBG Revolving Loan Fund	0.00	120,000.00	-120,000.00	-100.00 %
Total Long-Term Liabilities	\$0.00	\$120,000.00	\$ -120,000.00	-100.00 %
Total Liabilities	\$133,815.01	\$298,477.83	\$ -164,662.82	-55.17 %
Equity				
31000 Unrestricted Net Assets	20,261.33	50,871.02	-30,609.69	-60.17 %
Net Income	250,357.19	-30,609.69	280,966.88	917.90 %
Total Equity	\$270,618.52	\$20,261.33	\$250,357.19	1,235.64 %
TOTAL LIABILITIES AND EQUITY	\$404,433.53	\$318,739.16	\$85,694.37	26.89 %

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Finger Lakes Regional Land Bank Corporation

Balance Sheet As of December 31, 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021
ASSETS												
Current Assets												
Bank Accounts												
10000 General Checking- 6109	826.38	14,769.90	12,710.26	5,794.92	5,404.00	34,021.34	31,883.84	37,852.42	29,091.26	27,846.71	25,356.88	92,207.22
10020 LISC- 3429	12,435.68	12,435.68	12,435.68	12,435.68	41,529.48	12,435.68	12,435.68	0.00	-5.00	0.00	0.00	0.00
10050 CDBG RLF - 9232	104,086.00	0.00	-5.00	-10.00	-15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10060 Enterprise Community Partners - 7526	12,158.62	11,523.62	10,823.62	10,123.62	10,123.62	177,267.00	171,630.40	88,939.52	49,887.75	30,349.75	29,689.75	28,989.75
10070 Line of Credit- 7202	1,364.69	1,359.69	1,354.69	1,349.69	1,344.69	1,339.69	1,334.69	1,329.69	1,324.69	1,319.69	1,314.69	1,309.69
10080 CDBG Town of Romulus Savings	106,299.30	106,307.57	106,316.72	106,325.58	106,334.74	106,343.60	26,124.76	26,126.56	26,128.74	26,130.99	26,133.17	0.00
10090 Romulus Checking 3120							80,228.00	9,063.87	0.00	-5.00	-10.00	26,133.17
Total Bank Accounts	\$237,170.67	\$146,396.46	\$143,635.97	\$136,019.49	\$164,721.53	\$331,407.31	\$323,637.37	\$163,312.06	\$106,427.44	\$85,642.14	\$82,484.49	\$148,639.83
Accounts Receivable												
Accounts Receivable- Other				29,093.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00	\$0.00	\$29,093.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Current Assets												
13000 Prepaid Insurance	6,999.68	7,879.55	7,064.42	6,249.29	5,434.16	4,619.03	3,803.90	2,988.77	2,173.64	1,358.51	543.38	9,510.75
13100 Property Sale Receivable	1,101.08	1,001.08	901.08	901.08	901.08	901.08	901.08	901.08	0.00	0.00	0.00	0.00
14000 Property Inventory												
14015 22-26 Virginia St, Waterloo	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00
14016 408 Railroad Ave, V. Waterloo	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	3,050.00	3,050.00	3,050.00	3,050.00
14017 (s) 16 Barker St, Seneca Falls	38,820.68	38,820.68	38,820.68	38,820.68	38,820.68	38,820.68	38,820.68	38,820.68	38,820.68	38,820.68	38,820.68	0.00
14019 101 Virginia St, V. Waterloo	32,617.98	32,617.98	32,617.98	32,617.98	32,617.98	32,617.98	32,617.98	32,617.98	32,617.98	32,617.98	32,617.98	32,617.98
14021 1537 County Rd 132, Town of Romulus	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	75,814.13	85,814.13	85,814.13	85,814.13	85,814.13
14022 156 Fall St, Seneca Falls	6,996.00	6,996.00	6,996.00	6,996.00	6,996.00	6,996.00	6,996.00	61,530.56	106,649.84	106,649.84	106,649.84	106,649.84
14023 2146 W. Seneca St, Village of Ovid	1,751.00	1,751.00	1,751.00	1,751.00	1,751.00	1,751.00	1,751.00	1,751.00	1,751.00	1,751.00	1,751.00	1,751.00
14024 (s) 5508 & 5511 State Route 89	3,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 14000 Property Inventory	109,669.66	105,785.66	105,785.66	105,785.66	105,785.66	105,785.66	105,785.66	231,484.35	285,103.63	285,103.63	285,103.63	246,282.95
Total Other Current Assets	\$117,770.42	\$114,666.29	\$113,751.16	\$112,936.03	\$112,120.90	\$111,305.77	\$110,490.64	\$235,374.20	\$287,277.27	\$286,462.14	\$285,647.01	\$255,793.70
Total Current Assets	\$354,941.09	\$261,062.75	\$257,387.13	\$278,049.32	\$276,842.43	\$442,713.08	\$434,128.01	\$398,686.26	\$393,704.71	\$372,104.28	\$368,131.50	\$404,433.53
TOTAL ASSETS												
\$354,941.09												
\$261,062.75												
\$257,387.13												
\$278,049.32												
\$276,842.43												
\$442,713.08												
\$434,128.01												
\$398,686.26												
\$393,704.71												
\$372,104.28												
\$368,131.50												
\$404,433.53												
LIABILITIES AND EQUITY												
Liabilities												
Current Liabilities												
Accounts Payable												
20000 Accounts Payable (A/P)	8,086.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Payable	\$8,086.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Current Liabilities												
21000 Accrued Expenses	10,805.74	3,343.89	2,363.89	990.00	1,956.36	1,189.34	2,039.34	2,457.69	1,417.69	1,664.26	1,806.26	1,908.26
23000 Deferred Revenue												
23001 LISC												
23001.1 Left to receive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23001.2 Left to spend	9,668.82	9,668.82	9,668.82	9,668.82	9,663.91	9,663.91	9,663.91	0.00	0.00	0.00	0.00	0.00
Total 23001 LISC	9,668.82	9,668.82	9,668.82	9,668.82	9,663.91	9,663.91	9,663.91	0.00	0.00	0.00	0.00	0.00
23002 Enterprise 19-20												
23002.1 Left to Receive	-444,256.00	-444,256.00	-444,256.00	-444,256.00	-444,256.00	-246,998.62	-246,998.62	-246,998.62	-246,998.62	-246,998.62	-246,998.62	-246,998.62
23002.2 Left to Spend	464,469.62	463,769.62	463,069.62	462,369.62	461,669.62	432,255.62	426,619.02	371,384.46	332,932.69	313,434.69	312,734.69	312,034.69
Total 23002 Enterprise 19-20	20,213.62	19,513.62	18,813.62	18,113.62	17,413.62	185,257.00	179,620.40	124,385.84	85,934.07	66,436.07	65,736.07	65,036.07
23004 CDBG Town of Romulus (1537 County Road 132)												
23004.1 Town of Romulus	80,228.00	80,228.00	80,228.00	80,228.00	80,228.00	80,228.00	80,228.00	9,063.87	0.00	0.00	0.00	0.00
Total 23000 Deferred Revenue	135,985.44	135,285.44	134,585.44	133,885.44	133,180.53	301,023.91	295,387.31	159,324.71	111,809.07	92,311.07	91,611.07	90,911.07
24000 Line of Credit - 0060	52,143.06	52,143.06	52,143.06	43,407.22	43,407.22	43,407.22	42,201.45	42,201.45	40,995.68	40,995.68	40,995.68	40,995.68
Total Other Current Liabilities	\$198,934.24	\$190,772.39	\$189,092.39	\$178,282.66	\$178,544.11	\$345,620.47	\$339,628.10	\$203,983.85	\$154,222.44	\$134,971.01	\$134,413.01	\$133,815.01
Total Current Liabilities	\$207,020.76	\$190,772.39	\$189,092.39	\$178,282.66	\$178,544.11	\$345,620.47	\$339,628.10	\$203,983.85	\$154,222.44	\$134,971.01	\$134,413.01	\$133,815.01
Long-Term Liabilities												
29000 CDBG Revolving Loan Fund	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Long-Term Liabilities	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities	\$327,020.76	\$190,772.39	\$189,092.39	\$178,282.66	\$178,544.11	\$345,620.47	\$339,628.10	\$203,983.85	\$154,222.44	\$134,971.01	\$134,413.01	\$133,815.01
Equity												
31000 Unrestricted Net Assets	20,261.33	20,261.33	20,261.33	20,261.33	20,261.33	20,261.33	20,261.33	20,261.33	20,261.33	20,261.33	20,261.33	20,261.33
Net Income	7,659.00	50,029.03	48,033.41	79,505.33	78,036.99	76,831.28	74,238.58	174,441.08	219,220.94	216,871.94	213,457.16	250,357.19
Total Equity	\$27,920.33	\$70,290.36	\$68,294.74	\$99,766.66	\$98,298.32	\$97,092.61	\$94,499.91	\$194,702.41	\$239,482.27	\$237,133.27	\$233,718.49	\$270,618.52
TOTAL LIABILITIES AND EQUITY	\$354,941.09	\$261,062.75	\$257,387.13	\$278,049.32	\$276,842.43	\$442,713.08	\$434,128.01	\$398,686.26	\$393,704.71	\$372,104.28	\$368,131.50	\$404,433.53

Finger Lakes Regional Land Bank Corporation

Profit and Loss Comparison

January - December 2021

	TOTAL			
	JAN - DEC 2021	JAN - DEC 2020 (PY)	CHANGE	% CHANGE
Income				
40000 Grant Income				
40001 LISC	19,052.82	92,761.77	-73,708.95	-79.46 %
40002 Enterprise	153,389.93	139,066.41	14,323.52	10.30 %
Total 40000 Grant Income	172,442.75	231,828.18	-59,385.43	-25.62 %
41000 Sale of Property	130,800.00	16,700.00	114,100.00	683.23 %
42000 In-Kind		4,000.00	-4,000.00	-100.00 %
44000 Non-Program Income	8,755.33	9,043.95	-288.62	-3.19 %
44001 CDBG Income	80,228.00	41,453.69	38,774.31	93.54 %
Total Income	\$392,226.08	\$303,025.82	\$89,200.26	29.44 %
Cost of Goods Sold				
50000 Cost of Goods Sold				
500PC Periodic COS				
50025 Property Materials and Supplies	1.92	38.86	-36.94	-95.06 %
50070 Lawn Maintenance	5,129.76	4,220.22	909.54	21.55 %
50110 Demolition/Deconstruction	47,552.00	54,900.00	-7,348.00	-13.38 %
50111 Renovation Expensed	-39,523.31	195,890.51	-235,413.82	-120.18 %
50130 Utilities	816.00	473.76	342.24	72.24 %
50205 Legal & Closing Cost	3,556.00		3,556.00	
Total 500PC Periodic COS	17,532.37	255,523.35	-237,990.98	-93.14 %
50999 Inventory Cost of Property Sold	17,814.68	17,666.66	148.02	0.84 %
Total 50000 Cost of Goods Sold	35,347.05	273,190.01	-237,842.96	-87.06 %
55000 Unrealized loss on inventory	38,820.68		38,820.68	
Total Cost of Goods Sold	\$74,167.73	\$273,190.01	\$ -199,022.28	-72.85 %
GROSS PROFIT	\$318,058.35	\$29,835.81	\$288,222.54	966.03 %
Expenses				
61000 Legal & Professional Services	52,774.92	34,281.14	18,493.78	53.95 %
62000 Advertising & Marketing	372.55	252.04	120.51	47.81 %
63000 Insurance	9,901.33	13,674.71	-3,773.38	-27.59 %
64000 Office Supplies & Software	313.76	498.96	-185.20	-37.12 %
65000 In-Kind Expenses		4,000.00	-4,000.00	-100.00 %
66000 Misc. Expense	0.00	164.99	-164.99	-100.00 %
67000 Bank Charges & Fees	623.42	285.85	337.57	118.09 %
68000 Licenses & Fees	1,000.00	3,650.00	-2,650.00	-72.60 %
70000 Interest	2,785.41	3,719.52	-934.11	-25.11 %
Total Expenses	\$67,771.39	\$60,527.21	\$7,244.18	11.97 %
NET OPERATING INCOME	\$250,286.96	\$ -30,691.40	\$280,978.36	915.50 %
Other Income				
45000 Interest Income	70.23	81.71	-11.48	-14.05 %
Total Other Income	\$70.23	\$81.71	\$ -11.48	-14.05 %
NET OTHER INCOME	\$70.23	\$81.71	\$ -11.48	-14.05 %

	TOTAL			
	JAN - DEC 2021	JAN - DEC 2020 (PY)	CHANGE	% CHANGE
NET INCOME	\$250,357.19	\$ -30,609.69	\$280,966.88	917.90 %

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Finger Lakes Regional Land Bank Corporation

Profit and Loss by Class

January - December 2021

	ENTERPRISE	GENERAL & ADMINISTRATIVE	LISC	ROMULUS CDBG	TOTAL
Income					
40000 Grant Income					\$0.00
40001 LISC			19,052.82		\$19,052.82
40002 Enterprise	153,389.93				\$153,389.93
Total 40000 Grant Income	153,389.93		19,052.82		\$172,442.75
41000 Sale of Property		130,800.00			\$130,800.00
44000 Non-Program Income		8,755.33			\$8,755.33
44001 CDBG Income				80,228.00	\$80,228.00
Total Income	\$153,389.93	\$139,555.33	\$19,052.82	\$80,228.00	\$392,226.08
Cost of Goods Sold					
50000 Cost of Goods Sold					\$0.00
500PC Periodic COS					\$0.00
50025 Property Materials and Supplies		1.92			\$1.92
50070 Lawn Maintenance		5,129.76			\$5,129.76
50110 Demolition/Deconstruction	47,552.00				\$47,552.00
50111 Renovation Expensed		-39,548.31	25.00		\$ -39,523.31
50130 Utilities		816.00			\$816.00
50205 Legal & Closing Cost		3,556.00			\$3,556.00
Total 500PC Periodic COS	47,552.00	-30,044.63	25.00		\$17,532.37
50999 Inventory Cost of Property Sold		17,814.68			\$17,814.68
Total 50000 Cost of Goods Sold	47,552.00	-12,229.95	25.00		\$35,347.05
55000 Unrealized loss on inventory		38,820.68			\$38,820.68
Total Cost of Goods Sold	\$47,552.00	\$26,590.73	\$25.00	\$0.00	\$74,167.73
GROSS PROFIT	\$105,837.93	\$112,964.60	\$19,027.82	\$80,228.00	\$318,058.35
Expenses					
61000 Legal & Professional Services	13,551.60	39,223.32			\$52,774.92
62000 Advertising & Marketing		372.55			\$372.55
63000 Insurance		9,901.33			\$9,901.33
64000 Office Supplies & Software		313.76			\$313.76
67000 Bank Charges & Fees		623.42			\$623.42
68000 Licenses & Fees		1,000.00			\$1,000.00
70000 Interest		2,785.41			\$2,785.41
Total Expenses	\$13,551.60	\$54,219.79	\$0.00	\$0.00	\$67,771.39
NET OPERATING INCOME	\$92,286.33	\$58,744.81	\$19,027.82	\$80,228.00	\$250,286.96
Other Income					
45000 Interest Income		70.23			\$70.23
Total Other Income	\$0.00	\$70.23	\$0.00	\$0.00	\$70.23
NET OTHER INCOME	\$0.00	\$70.23	\$0.00	\$0.00	\$70.23
NET INCOME	\$92,286.33	\$58,815.04	\$19,027.82	\$80,228.00	\$250,357.19

Finger Lakes Regional Land Bank Corporation

Profit and Loss by Month January - December 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
Income													
40000 Grant Income													\$0.00
40001 LISC	9,384.00				4.91			9,663.91					\$19,052.82
40002 Enterprise	955.00	700.00	700.00	700.00	700.00	29,414.00	5,636.60	55,234.56	38,451.77	19,498.00	700.00	700.00	\$153,389.93
Total 40000 Grant Income	10,339.00	700.00	700.00	700.00	704.91	29,414.00	5,636.60	64,898.47	38,451.77	19,498.00	700.00	700.00	\$172,442.75
41000 Sale of Property		52,500.00							1,500.00			76,800.00	\$130,800.00
44000 Non-Program Income								8,755.33					\$8,755.33
44001 CDBG Income								71,164.13	9,063.87				\$80,228.00
Total Income	\$10,339.00	\$53,200.00	\$700.00	\$700.00	\$704.91	\$29,414.00	\$5,636.60	\$144,817.93	\$49,015.64	\$19,498.00	\$700.00	\$77,500.00	\$392,226.08
Cost of Goods Sold													
50000 Cost of Goods Sold													\$0.00
500PC Periodic COS													\$0.00
50025 Property Materials and Supplies				1.92									\$1.92
50070 Lawn Maintenance						285.83		2,284.11		827.96	1,731.86		\$5,129.76
50110 Demolition/Deconstruction						28,714.00				18,838.00			\$47,552.00
50111 Renovation Expensed	25.00			-40,000.00							451.69		\$-39,523.31
50130 Utilities				104.50	390.92	-114.37		95.00		123.67	216.28		\$816.00
50205 Legal & Closing Cost		3,556.00											\$3,556.00
Total 500PC Periodic COS	25.00	3,556.00		-39,893.58	390.92	28,885.46		2,379.11		19,789.63	2,399.83		\$17,532.37
50999 Inventory Cost of Property Sold		3,884.00						12,430.68	1,500.00				\$17,814.68
Total 50000 Cost of Goods Sold	25.00	7,440.00		-39,893.58	390.92	28,885.46		14,809.79	1,500.00	19,789.63	2,399.83		\$35,347.05
55000 Unrealized loss on inventory												38,820.68	\$38,820.68
Total Cost of Goods Sold	\$25.00	\$7,440.00	\$0.00	\$-39,893.58	\$390.92	\$28,885.46	\$0.00	\$14,809.79	\$1,500.00	\$19,789.63	\$2,399.83	\$38,820.68	\$74,167.73
GROSS PROFIT	\$10,314.00	\$45,760.00	\$700.00	\$40,593.58	\$313.99	\$528.54	\$5,636.60	\$130,008.14	\$47,515.64	\$-291.63	\$-1,699.83	\$38,679.32	\$318,058.35
Expenses													
61000 Legal & Professional Services	1,525.00	1,900.00	990.00	7,450.00	700.00	700.00	6,666.60	28,706.32	1,777.00	870.00	790.00	700.00	\$52,774.92
62000 Advertising & Marketing	-35.64	40.96		58.92			83.28	47.64	82.92	82.92	94.47		\$372.55
63000 Insurance	862.21	815.13	815.13	815.13	815.13	815.13	815.13	815.13	815.13	815.13	815.13	887.82	\$9,901.33
64000 Office Supplies & Software							313.76						\$313.76
66000 Misc. Expense		360.36	-360.36										\$0.00
67000 Bank Charges & Fees	35.00	5.00	10.00	529.68	10.00	5.00	5.00	10.00	3.74	5.00	10.00	-5.00	\$623.42
68000 Licenses & Fees			1,000.00										\$1,000.00
70000 Interest	276.79	276.79	250.00	276.79	266.36	222.98	354.69	228.35	142.09	286.57	102.00	102.00	\$2,785.41
Total Expenses	\$2,663.36	\$3,398.24	\$2,704.77	\$9,130.52	\$1,791.49	\$1,743.11	\$8,238.46	\$29,807.44	\$2,737.96	\$2,059.62	\$1,717.13	\$1,779.29	\$67,771.39
NET OPERATING INCOME	\$7,650.64	\$42,361.76	\$-2,004.77	\$31,463.06	\$-1,477.50	\$-1,214.57	\$-2,601.86	\$100,200.70	\$44,777.68	\$-2,351.25	\$-3,416.96	\$36,900.03	\$250,286.96
Other Income													
45000 Interest Income	8.36	8.27	9.15	8.86	9.16	8.86	9.16	1.80	2.18	2.25	2.18		\$70.23
Total Other Income	\$8.36	\$8.27	\$9.15	\$8.86	\$9.16	\$8.86	\$9.16	\$1.80	\$2.18	\$2.25	\$2.18	\$0.00	\$70.23
NET OTHER INCOME	\$8.36	\$8.27	\$9.15	\$8.86	\$9.16	\$8.86	\$9.16	\$1.80	\$2.18	\$2.25	\$2.18	\$0.00	\$70.23
NET INCOME	\$7,659.00	\$42,370.03	\$-1,995.62	\$31,471.92	\$-1,468.34	\$-1,205.71	\$-2,592.70	\$100,202.50	\$44,779.86	\$-2,349.00	\$-3,414.78	\$36,900.03	\$250,357.19

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