BALANCE SHEET

As of December 31, 2019

10020 LISC-3429		TOTAL
Bank Accounts 8,156.00 10000 General Checking- 6109 8,156.00 10020 LISC- 3429 11,054.77 1040 Saneac County CDBG 41,453.68 10050 CDBG RLF 118,990.00 10060 Enterprise Community Partners 61,753.00 10070 Line of Credit- 7202 8,316.93 10070 Line of Credit- 7202 80,334.23 Total Bank Accounts \$30,006.77 Other Current Assets 11,708.83 13000 Prepaid Insurance 11,708.83 14012 SS29 Cly Route 89, Fayette 6,483.33 14012 SS29 Cly Route 89, Fayette 6,483.33 14015 172 Route 414, Varick 5,983.33 14015 2-26 Virginia SI, Waterloo 18,450.00 14017 16 Barker SI, Seneca Falls 22,933.22 14018 5604 SI Rte 96, Varick 5,200.00 14021 1507 Country Rt 132, Town of Romulus 16,090.00 14021 153 TZ, Country Rt 132, Town of Romulus 16,090.00 14021 150 Fall SI, Seneca Falls 29,195.00 14021 150 Fall SI, Seneca SI, Village of Ovid 36,250.00 14022 1506 Sa S511 State Route Boute By 60,303.00	ASSETS	
10000 General Checking- 6109	Current Assets	
10020 LISC-3429	Bank Accounts	
10040 Seneca County CDBG 41,453.68 10050 CDBG RLF 118,990.00 10070 Line of Credit- 7202 8,316.98 10080 CDBG Town of Romulus Savings 80,334.22 10080 CDBG Town of Romulus Savings 830,067.71 Other Current Assets 13000 Prepaid Insurance 14000 Property Inventory 11,708.83 14010 Property Inventory 6,483.33 14012 5229 Cly Route 89, Fayette 6,483.33 14015 22-26 Virginia SI, Waterloo 18,450.00 14017 16 Barker SI, Seneca Falls 22,933.32 14018 5604 SI Rte 96, Varick 5,200.00 14021 1537 County Rd 132, Town of Romulus 16,090.00 14022 156 Fall SI, Seneca Falls 29,195.00 14022 156 Fall SI, Seneca SI, Village of Ovid 36,250.00 14022 156 Fall SI, Seneca SI, Village of Ovid 36,250.00 14022 156 Fall SI, Seneca SI, Village of Ovid 36,250.00 14022 156 Fall SI, Seneca Falls 29,195.00 14022 156 Fall SI, Seneca Falls 29,195.00 14022 156 Fall SI, Seneca Falls 36,250.00 14022 156 Fall SI, Seneca Falls 29,195.00 14022 156 Fall SI, Seneca Falls 29,195.00	10000 General Checking- 6109	8,165.03
10050 CDBG RLF 118,990.00 10060 Enterprise Community Partners 61,753.00 10070 Line of Credit- 7202 8,316.98 10080 CDBG Town of Romulus Savings 80,334.23 Total Bank Accounts \$330,067.71 Other Current Assets \$330,067.71 13000 Prepaid Insurance 11,708.83 14000 Property Inventory 14012 3522 Cty Route 89, Fayette 14012 3522 Cty Route 814, Varick 5,983.33 14015 22-26 Virginia St, Waterloo 18,450.00 14016 408 Railroad Ave, V. Waterloo 6,300.00 14017 16 Barker St, Seneca Falls 22,933.32 14018 5604 St Rte 96, Varick 5,200.00 14021 1537 Country Rd 132, Town of Romulus 16,090.00 14021 2156 Fall St, Seneca Falls 29,195.00 14022 2146 W. Seneca St, Village of Ovid 36,250.00 14022 2146 W. Seneca St, Village of Ovid 36,250.00 14024 5508 & 5511 State Route 89 60,330.00 Total 14000 Property Inventory 235,882.96 Total Current Assets \$277,699.50 TOTAL ASSETS \$577,659.50 Total Accounts Payable \$21,917	10020 LISC- 3429	11,054.77
10060 Enterprise Community Partners 61,753.00 10070 Line of Credit. 7202 8,316.99 10080 CDBG Town of Romulus Savings 80,334.23 Total Bank Accounts \$330,067.71 Cher Current Assets 11,708.83 13000 Prepaid Insurance 11,708.83 14000 Property Inventory 14012 3529 Cty Route 98, Fayette 6,483.33 14014 5172 Route 414, Varick 5,983.33 14015 428 Railroad Ave, V. Waterloo 6,300.00 14017 16 Barkser St, Seneca Falls 22,933.32 14018 5604 St Rte 96, Varick 5,200.00 14019 101 Virginia St, V. Waterloo 28,667.98 14021 1537 County Rd 132, Town of Romulus 16,090.00 14022 1567 Fall St, Seneca Falls 29,195.00 14022 1567 Fall St, Seneca Falls 29,915.00 14022 1567 Fall St, Seneca Falls 9,935.00 14021 567 Fall St, Seneca Falls 9,935.00 1402	10040 Seneca County CDBG	41,453.69
10070 Line of Credit- 7202 8,316.96 10080 CDBG Town of Romulus Savings 80,334.23 7 total Bank Accounts \$30,067.71 Cher Current Assets 13000 Prepaid Insurance 11,708.83 14000 Property Inventory 6,483.33 14012 \$529 Cty Route 89, Fayette 6,483.33 14015 \$22-26 Virginia St, Waterloo 6,480.00 14016 \$22-26 Virginia St, Waterloo 6,300.00 14017 16 Barker St, Seneca Falls 22,933.32 14018 \$604 St Rte 96, Varick 5,200.00 14019 101 Virginia St, V. Waterloo 28,667.98 14021 1537 County Rd 132, Town of Romulus 16,090.00 14022 156 Fall St, Seneca Falls 29,195.00 14023 2146 W. Seneca St, Village of Ovid 36,250.00 14024 5508 & 5511 State Route 89 60,330.00 Total 4000 Property Inventory 235,882.96 Total Current Assets \$277,659.50 TOTAL ASSETS \$577,659.50 LABILITIES AND EQUITY 1.11,814.50 Liabilities 21,917.25 Total Accounts Payable 21,917.25 Other Current Liabilities 21,917.25	10050 CDBG RLF	118,990.00
10080 CDBG Town of Romulus Savings 80,334.23 Total Bank Accounts \$330,067,71 Other Current Assets 11,708.83 13000 Prepaid Insurance 11,708.83 14000 Property Inventory 6,483.33 14012 3529 Cty Route 89, Fayette 6,483.33 14014 5172 Route 414, Varick 5,983.33 14015 22-26 Virginia St, Waterloo 6,300.00 14017 16 Barker St, Seneca Falls 22,933.32 14018 5604 St Rie 96, Varick 5,200.00 14019 101 Virginia St, V. Waterloo 28,667.98 14021 1537 County Rd 132, Town of Romulus 16,090.00 14022 2146 W. Seneca St, Village of Ovid 36,250.00 14023 2146 W. Seneca St, Village of Ovid 36,250.00 14024 5508 & 5511 State Route 89 60,330.00 Total Other Current Assets \$247,591.78 Total Corrent Assets \$27,695.50 TOTAL ASSETS \$577,695.50 TOTAL ASSETS \$77,695.50 Total Counts Payable \$21,917.25 2000 Accounts Payable (A/P) 21,917.25 21000 Accounts Payable (A/P) 21,917.25 21000	10060 Enterprise Community Partners	61,753.00
Total Bank Accounts \$390,067.71 Cither Current Assets 13000 Prepaid Insurance 11,708.83 14000 Property Inventory 14012 3529 Cty Route 89, Fayette 6,483.33 14014 \$172 Route 414, Varick 5,983.33 14016 408 Railroad Ave, V. Waterloo 6,300.00 14017 16 Barker \$1, Seneca Falls 22,933.32 14018 5604 \$1 Rte 96, Varick 5,200.00 14019 101 Virginia \$1, V. Waterloo 28,667.98 14021 1537 County Rd 132, Town of Romulus 16,090.00 14022 156 Fall \$1, Seneca Falls 29,195.00 14023 2146 W. Seneca \$1, Village of Ovid 36,250.00 14024 5508 & 5511 State Route 89 60,330.00 Total Other Current Assets \$247,591.78 Total Other Current Assets \$247,591.78 TOTAL ASSETS \$77,659.50 LIABILITIES AND EQUITY 21,917.25 Liabilities \$21,917.25 Other Current Liabilities \$21,917.25 Other Current Liabilities \$21,917.25 Other Current Liabilities \$21,917.25 21000 Accounts Payable \$21,917.25 Other Current Liabili	10070 Line of Credit- 7202	8,316.99
Other Current Assets 13000 Prepaid Insurance 11,708.83 14000 Property Inventory 6,483.33 14012 \$252 Cty Route 89, Fayette 6,483.33 14014 \$172 Route 414, Varick 5,983.33 14015 22-26 Virginia St, Waterloo 18,450.00 14016 408 Railroad Ave, V. Waterloo 6,300.00 14017 16 Barker St, Seneca Falls 22,933.32 14018 5604 St Rte 96, Varick 5,200.00 14021 1537 County Rd 132, Town of Romulus 16,090.00 14022 156 Fall St, Seneca Falls 29,195.00 14022 2146 W. Seneca St, Village of Ovid 36,250.00 14024 5508 & 5511 State Route 89 60,330.00 Total Other Current Assets \$247,591.78 Total Current Assets \$247,591.78 Total Current Assets \$577,659.50 TOTAL ASSETS \$577,659.50 Total Accounts Payable \$21,917.25 Total Accounts Payable \$21,917.25 Other Current Liabilities \$21,917.25 Cother Current Liabilities \$21,917.25 Other Current Liabilities \$21,917.25 21000 Accounts Payable \$21,917.25 Other Current Liabilities \$21,917.25	10080 CDBG Town of Romulus Savings	80,334.23
13000 Prepaid Insurance 11,708.83 14000 Property Inventory 6,483.33 14012 3529 Cty Route 89, Fayette 6,483.33 14015 172 Route 414, Varick 5,983.33 14016 408 Railroad Ave, V. Waterloo 18,450.00 14017 16 Barker St, Seneca Falls 22,933.32 14018 5604 St Rte 96, Varick 5,200.00 14019 101 Virginia St, V. Waterloo 28,667.98 14021 1537 County Rd 132, Town of Romulus 16,090.00 14022 156 Fall St, Seneca Falls 29,195.00 14023 2146 W. Seneca St, Village of Ovid 36,250.00 14024 5508 & 5511 State Route 89 60,330.00 Total Other Current Assets \$247,591.78 Total Corrent Assets \$247,591.78 Total Current Assets \$577,659.50 TOTAL ASSETS \$577,659.50 LIABILITIES AND EQUITY Liabilities Current Liabilities \$21,917.25 Total Accounts Payable \$21,917.25 Other Current Liabilities \$21,917.25 Cother Current Liabilities \$21,917.25 21000 Accoude Expenses 700.00 23000 LISC \$2001.1 Left to receive 103,526.68	Total Bank Accounts	\$330,067.71
14000 Property Inventory 14012 3529 Cty Route 89, Fayette 6,483.33 14014 5172 Route 414, Varick 5,983.33 14016 408 Railroad Ave, V. Waterloo 6,300.00 14016 408 Railroad Ave, V. Waterloo 6,300.00 14017 16 Barker St, Seneca Falls 22,933.32 14018 5604 St Rte 96, Varick 5,200.00 14019 101 Virginia St, V. Waterloo 28,667.98 14021 1537 County Rd 132, Town of Romulus 16,090.00 14022 156 Fall St, Seneca Falls 29,195.00 14023 2146 W. Seneca St, Village of Ovid 36,250.00 14024 5508 & 5511 State Route 89 60,330.00 Total Other Current Assets \$247,591.79 Total Other Current Assets \$247,591.79 Total Other Current Assets \$277,659.50 TOTAL ASSETS \$577,659.50 CUrrent Liabilities \$21,917.25 Current Liabilities \$21,917.25 Other Current Liabilities \$21,917.25 2000 Accounts Payable (A/P) \$21,917.25 Other Current Liabilities \$21,917.25 2000 LISC \$200.01 LI Left to receive -103,526.68 23001.1 Left to receive -103,526.68	Other Current Assets	
14012 3529 Cty Route 89, Fayette 6,483.33 14014 5172 Route 414, Varick 5,983.33 14015 22-26 Virginia St, Waterloo 18,450.00 14017 16 Barker St, Seneca Falls 22,933.32 14018 5604 St Rte 96, Varick 5,200.00 14019 101 Virginia St, V. Waterloo 28,667.98 14021 1537 County Rd 132, Town of Romulus 16,090.00 14022 156 Fall St, Seneca Falls 29,195.00 14023 2146 W. Seneca St, Village of Ovid 36,250.00 14023 2146 W. Seneca St, Village of Ovid 36,250.00 14024 5508 & 5511 State Route 89 60,330.00 Total Other Current Assets \$247,591.79 Total Other Current Assets \$577,659.50 TOTAL ASSETS \$577,659.50 LIABILITIES AND EQUITY Liabilities Current Liabilities \$2000 Accounts Payable \$21,917.25 Other Current Liabilities \$21,917.25 Other Current Revenue \$2100 Accounded Expenses 700.00 23001 LISC 23001.1 Left to receive -103,526.68 23001.2 Left to spend 111,814.59 Total 23001 LISC 8,287.91	13000 Prepaid Insurance	11,708.83
14014 5172 Route 414, Varick 5,983.33 14015 22-26 Virginia St, Waterloo 18,450.00 14016 408 Railroad Ave, V. Waterloo 6,300.00 14017 16 Barker St, Seneca Falls 22,933.33 14018 5604 St Rte 96, Varick 5,200.00 14019 101 Virginia St, V. Waterloo 28,667.98 14021 1537 County Rd 132, Town of Romulus 16,090.00 14022 156 Fall St, Seneca Falls 29,195.00 14023 2146 W. Seneca St, Village of Ovid 36,250.00 14024 5508 & 5511 State Route 89 60,330.00 Total Other Current Assets \$247,591.79 Total Other Current Assets \$577,659.50 TOTAL ASSETS \$577,659.50 LIABILITIES AND EQUITY 1.1 Liabilities Current Liabilities Current Liabilities \$2,1917.25 Other Current Liabilities \$21,917.25 Other Current Liabilities \$21,917.25 Other Current Liabilities \$2000.0 23000 Deferred Revenue 23001.1 Left to receive -103,526.68 23001.1 Left to spend 111,814.59 Total 23001 LISC 8,287.91	14000 Property Inventory	
14015 22-26 Virginia St, Waterloo 18,450.00 14016 408 Railroad Ave, V. Waterloo 6,300.00 14017 16 Barker St, Seneca Falls 22,933.20 14018 5604 St Rte 96, Varick 5,200.00 14019 101 Virginia St, V. Waterloo 28,667.98 14021 1537 County Rd 132, Town of Romulus 16,090.00 14022 156 Fall St, Seneca Falls 29,195.00 14023 2146 W. Seneca St, Village of Ovid 36,250.00 14024 5508 & 5511 State Route 89 60,330.00 Total Other Current Assets \$247,591.79 Total Current Assets \$577,659.50 TOTAL ASSETS \$577,659.50 LIABILITIES AND EQUITY Liabilities Current Liabilities \$20000 Accounts Payable (A/P) 21,917.25 Total Accounts Payable (A/P) 21,917.25 Other Current Liabilities \$2100 Accrued Expenses 700.00 23000 Deferred Revenue 23001.1 List to receive -103,526.88 23001.1 Left to receive -103,526.88 23001.2 Left to spend 111,814.59 Total 23001 LisC 8,287.91	14012 3529 Cty Route 89, Fayette	6,483.33
14016 408 Railroad Ave, V. Waterloo 6,300.00 14017 16 Barker St, Seneca Falls 22,933.32 14018 5604 St Rte 96, Varick 5,200.00 14019 101 Virginia St, V. Waterloo 28,667.98 14021 1537 County Rd 132, Town of Romulus 16,090.00 14022 156 Fall St, Seneca Falls 29,195.00 14023 2146 W. Seneca St, Village of Ovid 36,250.00 14024 5508 & 5511 State Route 89 60,330.00 Total Other Current Assets \$247,591.79 Total Current Assets \$577,659.50 TOTAL ASSETS \$577,659.50 ULABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities 20000 Accounts Payable 20000 Accounts Payable \$21,917.25 Other Current Liabilities 21,917.25 Total Accounts Payable \$21,917.25 Other Current Liabilities 21,917.25 2000 Accounts Payable \$21,917.25 Other Current Liabilities 23001 LISC 23001 LISC -103,526.86 23001.1 Left to receive -103,526.86 23001.2 Left to spend 111,814.59 Total 23001 LISC 8,287.91	14014 5172 Route 414, Varick	5,983.33
14017 16 Barker St, Seneca Falls 22,933.32 14018 5604 St Rte 96, Varick 5,200.00 14019 101 Virginia St, V. Waterloo 28,667.98 14021 1537 County Rd 132, Town of Romulus 16,090.00 14022 156 Fall St, Seneca Falls 29,195.00 14023 2146 W. Seneca St, Village of Ovid 36,250.00 14024 5508 & 5511 State Route 89 60,330.00 Total Other Current Assets \$247,591.79 Total Current Assets \$577,659.50 TOTAL ASSETS \$577,659.50 LIABILITIES AND EQUITY Liabilities Current Liabilities 20000 Accounts Payable 20000 Accounts Payable (A/P) 21,917.25 Total Accounts Payable \$21,917.25 Other Current Liabilities 21000 Accrued Expenses 700.00 23001 LISC 23001 LISC 23001.1 Left to receive -103,526.68 23001.2 Left to spend 111,814.59 Total 23001 LISC 8,287.91	14015 22-26 Virginia St, Waterloo	18,450.00
14018 5604 St Rte 96, Varick 5,200.00 14019 101 Virginia St, V. Waterloo 28,667.98 14021 1537 County Rd 132, Town of Romulus 16,090.00 14022 156 Fall St, Seneca Falls 29,195.00 14023 2146 W. Seneca St, Village of Ovid 36,250.00 14024 5508 & 5511 State Route 89 60,330.00 Total 14000 Properly Inventory 235,882.96 Total Other Current Assets \$577,659.50 TOTAL ASSETS \$577,659.50 LIABILITIES AND EQUITY Liabilities Current Liabilities 20000 Accounts Payable (A/P) 21,917.25 Total Accounts Payable \$21,917.25 Other Current Liabilities 700.00 23000 Deferred Revenue 23001 LISC 23001.1 Left to receive -103,526.68 23001.2 Left to spend 111,814.53 Total 23001 LISC 8,287.91	14016 408 Railroad Ave, V. Waterloo	6,300.00
14019 101 Virginia St, V. Waterloo 28,667.98 14021 1537 County Rd 132, Town of Romulus 16,090.00 14022 156 Fall St, Seneca Falls 29,195.00 14023 2146 W. Seneca St, Village of Ovid 36,255.00 14024 5508 & 5511 State Route 89 60,330.00 Total 14000 Property Inventory 235,882.96 Total Current Assets \$247,591.79 TOTAL ASSETS \$577,659.50 LIABILITIES AND EQUITY 1.1481.1188 Liabilities 20000 Accounts Payable (A/P) 21,917.25 Total Accounts Payable (A/P) 21,917.25 Other Current Liabilities \$21,917.25 21000 Accrued Expenses 700.00 23000 Deferred Revenue 23001 LISC 23001.1 Left to receive -103,526.68 23001.2 Left to spend 111,814.59 Total 23001 LISC 8,287.91	14017 16 Barker St, Seneca Falls	22,933.32
14021 1537 County Rd 132, Town of Romulus 16,090.00 14022 156 Fall St, Seneca Falls 29,195.00 14023 2146 W. Seneca St, Village of Ovid 36,250.00 14024 5508 & 5511 State Route 89 60,330.00 Total 14000 Property Inventory 235,882.96 Total Current Assets \$247,591.79 Total Current Assets \$577,659.50 TOTAL ASSETS \$577,659.50 LIABILITIES AND EQUITY Liabilities Current Liabilities 20000 Accounts Payable (A/P) 21,917.25 Total Accounts Payable \$21,917.25 Other Current Liabilities 21000 Accrued Expenses 700.00 23000 Deferred Revenue 23001 LISC 23001.1 Left to receive -103,526.68 23001.2 Left to spend 111,814.58 Total 23001 LISC 8,287.91	14018 5604 St Rte 96, Varick	5,200.00
14022 156 Fall St, Seneca Falls 29,195.00 14023 2146 W. Seneca St, Village of Ovid 36,250.00 14024 5508 & 5511 State Route 89 60,330.00 Total 14000 Property Inventory 235,882.96 Total Other Current Assets \$247,591.79 Total Current Assets \$577,659.50 TOTAL ASSETS \$577,659.50 LIABILITIES AND EQUITY Liabilities Current Liabilities 20000 Accounts Payable 20000 Accounts Payable (A/P) 21,917.25 Total Accounts Payable \$21,917.25 Other Current Liabilities 21000 Accrued Expenses 700.00 23000 Deferred Revenue 23001 LISC 23001.1 Left to receive -103,526.68 23001.2 Left to spend 111,814.55 Total 23001 LISC 8,287.91	14019 101 Virginia St, V. Waterloo	28,667.98
14023 2146 W. Seneca St, Village of Ovid 36,250.00 14024 5508 & 5511 State Route 89 60,330.00 Total 14000 Property Inventory 235,882.96 Total Other Current Assets \$247,591.79 Total Current Assets \$577,659.50 TOTAL ASSETS \$577,659.50 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 20000 Accounts Payable (A/P) 21,917.25 Total Accounts Payable \$21,917.25 Other Current Liabilities \$21000 Accrued Expenses 700.00 23000 Deferred Revenue 23001 LISC 103,526.68 23001.1 Left to receive -103,526.68 23001.2 Left to spend 111,814.59 Total 23001 LISC 8,287.91	14021 1537 County Rd 132, Town of Romulus	16,090.00
14024 5508 & 5511 State Route 89 60,330.00 Total 14000 Property Inventory 235,882.96 Total Other Current Assets \$247,591.79 Total Current Assets \$577,659.50 TOTAL ASSETS \$577,659.50 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 21,917.25 Total Accounts Payable (A/P) 21,917.25 Other Current Liabilities \$21000 Accrued Expenses 700.00 23000 Deferred Revenue 23001 LISC 103,526.68 23001.1 Left to receive -103,526.68 23001.2 Left to spend 111,814.59 Total 23001 LISC 8,287.91	14022 156 Fall St, Seneca Falls	29,195.00
Total 14000 Property Inventory 235,882.96 Total Other Current Assets \$247,591.79 Total Current Assets \$577,659.50 TOTAL ASSETS \$577,659.50 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 21,917.25 Total Accounts Payable (A/P) 21,917.25 Other Current Liabilities 21000 Accrued Expenses 700.00 23001 Deferred Revenue 23001 LISC 23001.1 Left to receive -103,526.68 23001.2 Left to spend 111,814.59 Total 23001 LISC 8,287.91	14023 2146 W. Seneca St, Village of Ovid	36,250.00
Total Other Current Assets \$247,591.79 Total Current Assets \$577,659.50 TOTAL ASSETS \$577,659.50 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 21,917.25 Total Accounts Payable \$21,917.25 Other Current Liabilities 21000 Accrued Expenses 700.00 23000 Deferred Revenue 23001 LISC 23001.1 Left to receive -103,526.68 23001.2 Left to spend 111,814.59 Total 23001 LISC 8,287.91	14024 5508 & 5511 State Route 89	60,330.00
Total Current Assets \$577,659.50 TOTAL ASSETS \$577,659.50 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 21,917.25 Total Accounts Payable (A/P) \$21,917.25 Other Current Liabilities \$21000 Accrued Expenses 700.00 23000 Deferred Revenue 23001 LISC 103,526.68 23001.1 Left to receive -103,526.68 23001.2 Left to spend 111,814.59 Total 23001 LISC 8,287.91	Total 14000 Property Inventory	235,882.96
### TOTAL ASSETS LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 20000 Accounts Payable (A/P) **Total Accounts Payable** Other Current Liabilities 21000 Accrued Expenses 21000 Accrued Expenses 23000 Deferred Revenue 23001 LISC 23001.1 Left to receive -103,526.68 23001.2 Left to spend Total 23001 LISC 8,287.91	Total Other Current Assets	\$247,591.79
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 20000 Accounts Payable (A/P) 21,917.25 Total Accounts Payable \$21,917.25 Other Current Liabilities 700.00 23000 Deferred Revenue 23001 LISC 23001.1 Left to receive -103,526.68 23001.2 Left to spend 111,814.59 Total 23001 LISC 8,287.91	Total Current Assets	\$577,659.50
Liabilities Current Liabilities Accounts Payable 20000 Accounts Payable (A/P) 21,917.25 Total Accounts Payable \$21,917.25 Other Current Liabilities 700.00 23000 Accrued Expenses 700.00 23001 Deferred Revenue 23001 LISC 23001.1 Left to receive -103,526.68 23001.2 Left to spend 111,814.59 Total 23001 LISC 8,287.91	TOTAL ASSETS	\$577,659.50
Current Liabilities Accounts Payable 20000 Accounts Payable (A/P) 21,917.25 Total Accounts Payable \$21,917.25 Other Current Liabilities 21000 Accrued Expenses 23000 Deferred Revenue 700.00 23001 LISC -103,526.68 23001.2 Left to spend 111,814.59 Total 23001 LISC 8,287.91	LIABILITIES AND EQUITY	
Accounts Payable 20000 Accounts Payable (A/P) Total Accounts Payable Other Current Liabilities 21000 Accrued Expenses 21000 Accrued Expenses 23000 Deferred Revenue 23001 LISC 23001.1 Left to receive 23001.2 Left to spend Total 23001 LISC 8,287.91	Liabilities	
20000 Accounts Payable (A/P) 21,917.25 Total Accounts Payable \$21,917.25 Other Current Liabilities 700.00 21000 Accrued Expenses 700.00 23000 Deferred Revenue 700.00 23001 LISC -103,526.68 23001.2 Left to spend 111,814.59 Total 23001 LISC 8,287.91	Current Liabilities	
Total Accounts Payable \$21,917.25 Other Current Liabilities 700.00 21000 Accrued Expenses 700.00 23000 Deferred Revenue 23001 LISC 23001.1 Left to receive -103,526.68 23001.2 Left to spend 111,814.59 Total 23001 LISC 8,287.91	Accounts Payable	
Other Current Liabilities 21000 Accrued Expenses 23000 Deferred Revenue 23001 LISC 23001.1 Left to receive 23001.2 Left to spend Total 23001 LISC 8,287.91	20000 Accounts Payable (A/P)	21,917.25
21000 Accrued Expenses 700.00 23000 Deferred Revenue 23001 LISC 23001.1 Left to receive -103,526.68 23001.2 Left to spend 111,814.59 Total 23001 LISC 8,287.91	Total Accounts Payable	\$21,917.25
23000 Deferred Revenue 23001 LISC 23001.1 Left to receive 23001.2 Left to spend Total 23001 LISC 8,287.91	Other Current Liabilities	
23000 Deferred Revenue 23001 LISC 23001.1 Left to receive 23001.2 Left to spend Total 23001 LISC 8,287.91	21000 Accrued Expenses	700.00
23001 LISC 23001.1 Left to receive 23001.2 Left to spend Total 23001 LISC -103,526.68 111,814.59	·	
23001.2 Left to spend 111,814.59 Total 23001 LISC 8,287.91	23001 LISC	
23001.2 Left to spend 111,814.59 Total 23001 LISC 8,287.91	23001.1 Left to receive	-103,526.68
Total 23001 LISC 8,287.91		111,814.59
•	·	8,287.91
		•

	TOTAL
23002.1 Left to Receive	-534,478.03
23002.2 Left to Spend	604,491.03
Total 23002 Enterprise 19-20	70,013.00
23003 CDBG Seneca County (16 Barker St)	41,453.69
23004 CDBG Town of Romulus (1537 County Road 132)	80,228.00
Total 23000 Deferred Revenue	199,982.60
24000 Line of Credit	53,888.88
Total Other Current Liabilities	\$254,571.48
Total Current Liabilities	\$276,488.73
Long-Term Liabilities	
29000 CDBG Revolving Loan Fund	120,000.00
Total Long-Term Liabilities	\$120,000.00
Total Liabilities	\$396,488.73
Equity	
31000 Unrestricted Net Assets	109,523.53
Net Income	71,647.24
Total Equity	\$181,170.77
TOTAL LIABILITIES AND EQUITY	\$577,659.50

PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
40000 Grant Income	
40001 LISC	124,330.15
40002 Enterprise	45,508.97
Total 40000 Grant Income	169,839.12
41000 Sale of Property	9,990.87
43000 Donated Property Value Income	125,550.00
Total Income	\$305,379.99
Cost of Goods Sold	
50000 Cost of Goods Sold	
500PC Periodic COS	
50025 Property Materials and Supplies	72.59
50029 General Inspections	250.00
50051 Debris Removal- Periodic	7,187.39
50070 Lawn Maintenance	2,973.02
50110 Demolition/Deconstruction	132,401.29
50111 Renovation Expensed	8,397.15
50117 Survey/Abatement Pre-Demo	20,842.42
50130 Utilities	384.68
Total 500PC Periodic COS	172,508.54
50999 Inventory Cost of Property Sold	20,625.00
Total 50000 Cost of Goods Sold	193,133.54
Total Cost of Goods Sold	\$193,133.54
GROSS PROFIT	\$112,246.45
Expenses	
61000 Legal & Professional Services	20,368.35
62000 Advertising & Marketing	454.48
63000 Insurance	18,073.45
64000 Office Supplies & Software	573.75
67000 Bank Charges & Fees	260.00
68000 Licenses & Fees	835.00
70000 Interest	140.41
Total Expenses	\$40,705.44
NET OPERATING INCOME	\$71,541.01
Other Income	
45000 Interest Income	106.23
Total Other Income	\$106.23
NET OTHER INCOME	\$106.23
NET INCOME	\$71,647.24

PROFIT AND LOSS BY CLASS

January - December 2019

	CDBG RLF	ENTERPRISE	GENERAL & ADMINISTRATIVE	LAND MARK SOCIETY OF WNY	LISC	TOTAL
Income						
40000 Grant Income						\$0.00
40001 LISC				2,750.00	121,580.15	\$124,330.15
40002 Enterprise		45,508.97				\$45,508.97
Total 40000 Grant Income		45,508.97		2,750.00	121,580.15	\$169,839.12
41000 Sale of Property			9,990.87			\$9,990.87
43000 Donated Property Value Income			125,550.00			\$125,550.00
Total Income	\$0.00	\$45,508.97	\$135,540.87	\$2,750.00	\$121,580.15	\$305,379.99
Cost of Goods Sold						
50000 Cost of Goods Sold						\$0.00
500PC Periodic COS						\$0.00
50025 Property Materials and Supplies			72.59			\$72.59
50029 General Inspections			250.00			\$250.00
50051 Debris Removal- Periodic			2,600.00		4,587.39	\$7,187.39
50070 Lawn Maintenance			2,973.02			\$2,973.02
50110 Demolition/Deconstruction			37,001.29		95,400.00	\$132,401.29
50111 Renovation Expensed					8,397.15	\$8,397.15
50117 Survey/Abatement Pre-Demo		5,784.42	12,393.00		2,665.00	\$20,842.42
50130 Utilities			250.07		134.61	\$384.68
Total 500PC Periodic COS		5,784.42	55,539.97		111,184.15	\$172,508.54
50999 Inventory Cost of Property Sold			20,625.00			\$20,625.00
Total 50000 Cost of Goods Sold		5,784.42	76,164.97		111,184.15	\$193,133.54
Total Cost of Goods Sold	\$0.00	\$5,784.42	\$76,164.97	\$0.00	\$111,184.15	\$193,133.54
GROSS PROFIT	\$0.00	\$39,724.55	\$59,375.90	\$2,750.00	\$10,396.00	\$112,246.45
Expenses						
61000 Legal & Professional Services	180.00	17,488.35	2,700.00			\$20,368.35
62000 Advertising & Marketing			454.48			\$454.48
63000 Insurance		6,226.20	9,916.25		1,931.00	\$18,073.45
64000 Office Supplies & Software			573.75			\$573.75
67000 Bank Charges & Fees		25.00	170.00		65.00	\$260.00
68000 Licenses & Fees			835.00			\$835.00
70000 Interest			140.41			\$140.41
Total Expenses	\$180.00	\$23,739.55	\$14,789.89	\$0.00	\$1,996.00	\$40,705.44
NET OPERATING INCOME	\$ -180.00	\$15,985.00	\$44,586.01	\$2,750.00	\$8,400.00	\$71,541.01
Other Income						
45000 Interest Income			106.23			\$106.23
Total Other Income	\$0.00	\$0.00	\$106.23	\$0.00	\$0.00	\$106.23
NET OTHER INCOME	\$0.00	\$0.00	\$106.23	\$0.00	\$0.00	\$106.23
NET INCOME	\$ -180.00	\$15,985.00	\$44,692.24	\$2,750.00	\$8,400.00	\$71,647.24

PROFIT AND LOSS BY MONTH

January - December 2019

	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	TOTAL
Income													
40000 Grant Income													\$0.00
40001 LISC	41,368.15			6,400.00	62,690.00	1,680.00	2,884.61	3,306.24	6,001.15				\$124,330.15
40002 Enterprise					8,921.25	8,952.10	9,076.20	2,400.00		12,059.42	4,100.00		\$45,508.97
Total 40000 Grant Income	41,368.15			6,400.00	71,611.25	10,632.10	11,960.81	5,706.24	6,001.15	12,059.42	4,100.00		\$169,839.12
41000 Sale of Property					9,990.87								\$9,990.87
43000 Donated Property Value Income	125,550.00												\$125,550.00
Total Income	\$166,918.15	\$0.00	\$0.00	\$6,400.00	\$81,602.12	\$10,632.10	\$11,960.81	\$5,706.24	\$6,001.15	\$12,059.42	\$4,100.00	\$0.00	\$305,379.99
Cost of Goods Sold													
50000 Cost of Goods Sold													\$0.00
500PC Periodic COS													\$0.00
50025 Property Materials and Supplies				72.59									\$72.59
50029 General Inspections										250.00			\$250.00
50051 Debris Removal- Periodic								3,306.24	1,281.15		2,600.00		\$7,187.39
50070 Lawn Maintenance										437.00	2,536.02		\$2,973.02
50110 Demolition/Deconstruction	35,000.00		25,886.40	6,400.00	65,114.89								\$132,401.29
50111 Renovation Expensed	4,397.15				4,000.00								\$8,397.15
50117 Survey/Abatement Pre-Demo				415.00	2,665.00					17,762.42			\$20,842.42
50130 Utilities		28.46	33.07				134.61				155.66	32.88	\$384.68
Total 500PC Periodic COS	39,397.15	28.46	25,919.47	6,887.59	71,779.89		134.61	3,306.24	1,281.15	18,449.42	5,291.68	32.88	\$172,508.54
50999 Inventory Cost of Property Sold					20,625.00								\$20,625.00
Total 50000 Cost of Goods Sold	39,397.15	28.46	25,919.47	6,887.59	92,404.89		134.61	3,306.24	1,281.15	18,449.42	5,291.68	32.88	\$193,133.54
Total Cost of Goods Sold	\$39,397.15	\$28.46	\$25,919.47	\$6,887.59	\$92,404.89	\$0.00	\$134.61	\$3,306.24	\$1,281.15	\$18,449.42	\$5,291.68	\$32.88	\$193,133.54
GROSS PROFIT	\$127,521.00	\$ -28.46	\$ -25,919.47	\$ -487.59	\$ -10,802.77	\$10,632.10	\$11,826.20	\$2,400.00	\$4,720.00	\$ -6,390.00	\$ -1,191.68	\$ -32.88	\$112,246.45
Expenses													
61000 Legal & Professional Services					8,896.25	8,592.10			180.00		2,000.00	700.00	\$20,368.35
62000 Advertising & Marketing	297.96		17.98	11.40				74.58		20.64	21.28	10.64	\$454.48
63000 Insurance	10,290.37		259.43				5,398.11				1,791.00	334.54	\$18,073.45
64000 Office Supplies & Software	40.26					313.76				151.33		68.40	\$573.75
67000 Bank Charges & Fees	120.00	5.00	10.00	5.00	50.00	5.00	5.00	5.00	5.00	25.00	25.00		\$260.00
68000 Licenses & Fees	35.00									700.00	100.00		\$835.00
70000 Interest												140.41	\$140.41
	\$10,783.59	\$5.00	\$287.41	\$16.40	\$8,946.25	\$8,910.86	\$5,403.11	\$79.58	\$185.00	\$896.97	\$3,937.28	\$1,253.99	\$40,705.44
Total Expenses				A 500.00	\$ -19,749.02	\$1,721.24	\$6,423.09	\$2,320.42	\$4,535.00	\$ -7,286.97	\$ -5,128.96	\$ -1,286.87	\$71,541.01
Total Expenses NET OPERATING INCOME	\$116,737.41	\$ -33.46	\$ -26,206.88	\$ -503.99	φ-13,7-43.02								
•		\$ -33.46	\$ -26,206.88	\$ -503.99	φ-19,749.02								
NET OPERATING INCOME		\$ -33.46	\$ -26,206.88	\$ -503.99	5.01	16.72	17.28	19.36	13.38	13.83	10.49	10.16	\$106.23
NET OPERATING INCOME Other Income		\$ -33.46 \$0.00	\$ -26,206.88	\$-503.99		16.72 \$16.72	17.28 \$17.28	19.36 \$19.36	13.38 \$13.38	13.83 \$13.83	10.49 \$10.49	10.16 \$10.16	\$106.23 \$106.23
NET OPERATING INCOME Other Income 45000 Interest Income	\$116,737.41				5.01								