

OPERATING ACCOUNT
2/28/2019

Revenue

Developer Fees	\$15,869.78	
Buildin & Land Sales	\$6,000.00	
Total Revenue		\$21,869.78

Expenses

Admin Fees	\$226.78	
Advertising	\$601.12	
Building Costs	\$3,375.88	
Professional Services	\$2,500.00	
Building Taxes	\$1,909.09	
Web Account	\$290.00	
Insurance	\$8,359.37	
Cost of Sale	\$1,218.72	
Total Expenses		\$18,480.96

Balance		\$3,388.82
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START UP 150K
2/28/2019

GRANT FUNDS

Grant funds \$150,000.00

Total Revenue \$150,000.00

Expenses

Admin Fees \$3,685.46

Advertising \$564.74

Professional Services \$20,917.00

Building Taxes \$8,963.36

Building Expense \$9,800.10

Insurance \$4,307.58

Building Demo \$101,715.00

Total Expenses \$149,953.24

Balance \$46.76

LISC 500K
2/28/2019

GRANT FUNDS

Grant Funds	\$332,468.50
Refund	\$72.80
Total Revenue	\$332,541.30
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
Total Expenses	\$273,011.12
Balance	\$59,530.18



P.O. Box 111, Seneca Falls, New York 13148

315-568-5855

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Account Number:
Statement Start Date: 02-01-2019
Statement End Date: 02-28-2019

206486 0301 0 003289 003563 1/1
FINGER LAKES REGIONAL LAND BANK CORPORAT
1 DIPRONIO DRIVE
WATERLOO NY 13165



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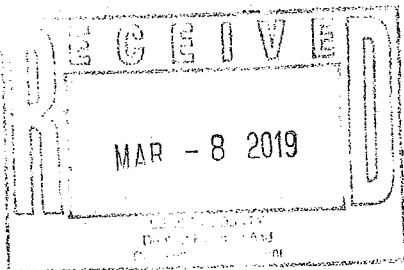
Account Summary for Business -

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
57,490.19		0.00		0.00		0.00		0.00		57,490.19

There are no transactions for this account.

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



133 3986987 033458 49101 1/1



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Account Number:
 Statement Start Date: 02-01-2019
 Statement End Date: 02-28-2019
 Number of Checks: 7

206486 0301 0 003332 003610 1/1
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1 DIPRONIO DRIVE
WATERLOO NY 13165

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Account Summary for Business -										
Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
5,361.62		0.00		0.00		1,999.20		0.00		3,362.42

Activity since 02-01-2019

Date	Description	Debits	Credits	Balance
02-04-2019	Check 2013	-265.16		5,096.46
02-06-2019	Check 2014	-500.00		4,596.46
02-11-2019	Check 2012	-15.32		4,581.14
02-15-2019	Check 2015	-40.26		4,540.88
02-20-2019	Check 2016	-28.46		4,512.42
02-27-2019	Check 2017	-550.00		3,962.42
02-27-2019	Check 2018	-600.00		3,362.42

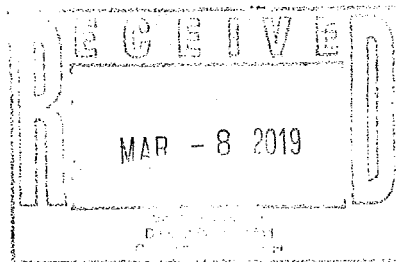
Check Register

* = Non-consecutive check number E = electronic check

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2012	02-11	15.32	2015	02-15	40.26	2018	02-27	600.00
2013	02-04	265.16	2016	02-20	28.46			
2014	02-06	500.00	2017	02-27	550.00			

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



133 3986987 03345R 40195 1/1



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Account Number:
Statement Start Date: 02-01-2019
Statement End Date: 02-28-2019

206486 0301 0 002907 003135 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
36.76		0.00		0.00		0.00		5.00		31.76

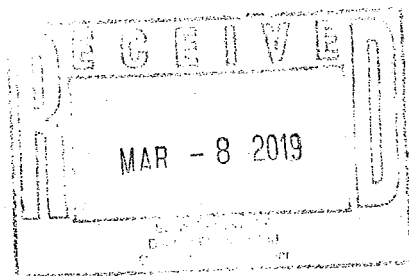
There are no transactions for this account.

Service Charges/Fees

Date	Description	Amount
02-28-2019	Maintenance Service Charge	-5.00

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



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