

Finger Lakes Regional Land Bank Corporation

BALANCE SHEET COMPARISON

As of June 30, 2020

	TOTAL			
	AS OF JUN 30, 2020	AS OF JUN 30, 2019 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
10000 General Checking- 6109	402.24	200.41	201.83	100.71 %
10010 LISC Capacity Building- 0271	0.00	0.00	0.00	
10020 LISC- 3429	25,160.76	17,746.77	7,413.99	41.78 %
10040 Seneca County CDBG - 9224	0.00		0.00	
10050 CDBG RLF - 9232	115,510.00		115,510.00	
10060 Enterprise Community Partners	11,128.64	18,766.65	-7,638.01	-40.70 %
10070 Line of Credit- 7202	1,399.69		1,399.69	
10080 CDBG Town of Romulus Savings	80,374.86	80,249.73	125.13	0.16 %
Total Bank Accounts	\$233,976.19	\$116,963.56	\$117,012.63	100.04 %
Other Current Assets				
13000 Prepaid Insurance	6,532.92		6,532.92	
14000 Property Inventory				
14012 3529 Cty Route 89, Fayette	6,483.33	5,983.33	500.00	8.36 %
14013 {s} 2320 County Rd 139, Ovid	0.00	0.00	0.00	
14014 {s} 5172 Route 414, Varick	0.00	5,983.33	-5,983.33	-100.00 %
14015 22-26 Virginia St, Waterloo	16,400.00	16,400.00	0.00	0.00 %
14016 408 Railroad Ave, V. Waterloo	4,550.00	6,300.00	-1,750.00	-27.78 %
14017 16 Barker St, Seneca Falls	29,461.68	17,433.32	12,028.36	69.00 %
14018 5604 St Rte 96, Varick	5,200.00	5,200.00	0.00	0.00 %
14019 101 Virginia St, V. Waterloo	28,667.98	23,947.98	4,720.00	19.71 %
14021 1537 County Rd 132, Town of Romulus	4,650.00	8,840.00	-4,190.00	-47.40 %
14022 156 Fall St, Seneca Falls	6,996.00	22,570.00	-15,574.00	-69.00 %
14023 2146 W. Seneca St, Village of Ovid	1,751.00	34,500.00	-32,749.00	-94.92 %
14024 5508 & 5511 State Route 89	334.00	60,330.00	-59,996.00	-99.45 %
Total 14000 Property Inventory	104,493.99	207,487.96	-102,993.97	-49.64 %
Total Other Current Assets	\$111,026.91	\$207,487.96	\$ -96,461.05	-46.49 %
Total Current Assets	\$345,003.10	\$324,451.52	\$20,551.58	6.33 %
TOTAL ASSETS	\$345,003.10	\$324,451.52	\$20,551.58	6.33 %

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	TOTAL			
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LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 Accounts Payable (A/P)	66.42	26,216.40	-26,149.98	-99.75 %
Total Accounts Payable	\$66.42	\$26,216.40	\$ -26,149.98	-99.75 %
Other Current Liabilities				
21000 Accrued Expenses				
21000 Accrued Expenses	700.00		700.00	
23000 Deferred Revenue				
23001 LISC				
23001.1 Left to receive	-54,284.45	-103,526.68	49,242.23	47.56 %
23001.2 Left to spend	76,703.35	121,256.59	-44,553.24	-36.74 %
Total 23001 LISC	22,418.90	17,729.91	4,688.99	26.45 %
23002 Enterprise 19-20				
23002.1 Left to Receive				
23002.1 Left to Receive	-516,861.03	-613,360.00	96,498.97	15.73 %
23002.2 Left to Spend				
23002.2 Left to Spend	541,119.67	632,126.65	-91,006.98	-14.40 %
Total 23002 Enterprise 19-20	24,258.64	18,766.65	5,491.99	29.26 %
23003 CDBG Seneca County (16 Barker St)				
23003 CDBG Seneca County (16 Barker St)	0.00		0.00	
23004 CDBG Town of Romulus (1537 County Road 132)				
23004 CDBG Town of Romulus (1537 County Road 132)	80,228.00	80,228.00	0.00	0.00 %
Total 23000 Deferred Revenue	126,905.54	116,724.56	10,180.98	8.72 %
24000 Line of Credit - 0060				
24000 Line of Credit - 0060	58,661.02		58,661.02	
Total Other Current Liabilities	\$186,266.56	\$116,724.56	\$69,542.00	59.58 %
Total Current Liabilities	\$186,332.98	\$142,940.96	\$43,392.02	30.36 %
Long-Term Liabilities				
29000 CDBG Revolving Loan Fund				
29000 CDBG Revolving Loan Fund	120,000.00		120,000.00	
Total Long-Term Liabilities	\$120,000.00	\$0.00	\$120,000.00	0.00%
Total Liabilities	\$306,332.98	\$142,940.96	\$163,392.02	114.31 %
Equity				
31000 Unrestricted Net Assets				
31000 Unrestricted Net Assets	50,871.02	109,523.53	-58,652.51	-53.55 %
Net Income				
Net Income	-12,200.90	71,987.03	-84,187.93	-116.95 %
Total Equity	\$38,670.12	\$181,510.56	\$ -142,840.44	-78.70 %
TOTAL LIABILITIES AND EQUITY	\$345,003.10	\$324,451.52	\$20,551.58	6.33 %