

LISC 500K  
6/30/2019

GRANT FUNDS

Grant Funds	\$396,473.32	
Refund	\$72.80	
FLRLBC	\$21.76	
Total Revenue		\$396,567.88
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	\$105,770.00	
Total Expenses		\$378,781.12
Balance		\$17,786.76

Enterprise 650  
6/30/2019

Revenue

Grant Funds \$36,640.00

Total Revenue \$36,640.00

Expenses

Admin Fees \$25.00

Advertising

Building Costs

Professional Services \$8,896.25

Building Taxes

Web Account

Insurance

Cost of Sale \$8,952.10

Total Expenses \$17,873.35

Balance \$18,766.65

OPERATING ACCOUNT  
6/30/2019

Revenue

Developer Fees	\$15,869.78
Buildin & Land Sales	\$6,000.00
Return	\$457.64
Habitat	\$9,990.87
Total Revenue	\$32,318.29

Expenses

Admin Fees	\$226.78
Advertising	\$630.50
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	\$32,122.48

Balance	\$195.81
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**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
519.17		0.00		0.00		0.00		5.00		514.17

There are no transactions for this account.

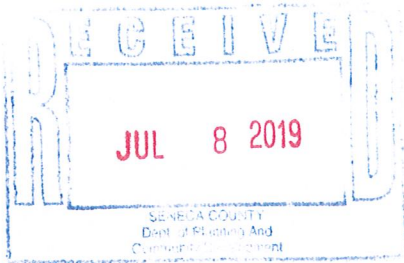
**Service Charges/Fees**

Date	Description	Amount
06-28-2019	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

133 5847509 040169 23281 1/1



Page: 1 of 1  
 Account Number:  
 Statement Start Date: 06-01-2019  
 Statement End Date: 06-30-2019

206486 0629 0 003527 003846 1/1

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**Account Summary for Business**

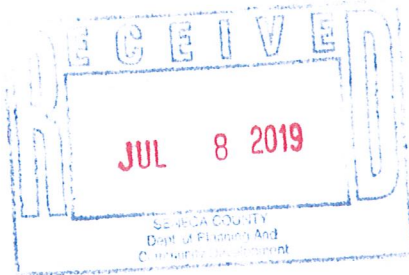
<b>Starting Balance</b>	+	<b>Deposits</b>	+	<b>Interest Paid</b>	-	<b>Withdrawals</b>	-	<b>Service Charges</b>	=	<b>Ending Balance</b>
27,718.75		0.00		0.00		0.00		0.00		27,718.75

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

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**privacy/**
**Account Summary for Business -**

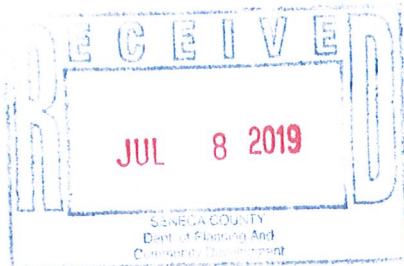
<b>Starting Balance</b>	+	<b>Deposits</b>	+	<b>Interest Paid</b>	-	<b>Withdrawals</b>	-	<b>Service Charges</b>	=	<b>Ending Balance</b>
19,426.77		0.00		0.00		0.00		0.00		19,426.77

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

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Finger Lakes Regional Land Bank Corporation  
1 Dipronio Drive  
Waterloo NY 13165

----- History Account Number -----							
05-27-2019 to 07-18-2019							
Post Date	Eff Date	Check Nbr	Description	Amount	Running Bal	Status	
06-27-2019	06-30-2019		Credit Interest	16.72	80,249.73	Completed	
05-30-2019	05-31-2019		Credit Interest	5.01	80,233.01	Completed	