

Finger Lakes Regional Land Bank Corporation

Balance Sheet

As of December 31, 2022

	TOTAL			
	AS OF DEC 31, 2022	AS OF DEC 31, 2021 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
10000 General Checking- 6109	25,446.68	92,207.22	-66,760.54	-72.40 %
10060 Enterprise Community Partners - 7526	0.00	28,989.75	-28,989.75	-100.00 %
10070 Line of Credit- 7202	1,249.69	1,309.69	-60.00	-4.58 %
10090 Romulus Checking 3120	32,740.67	26,133.17	6,607.50	25.28 %
10091 HCR- 8044	25,490.00		25,490.00	
Total Bank Accounts	\$84,927.04	\$148,639.83	\$ -63,712.79	-42.86 %
Other Current Assets				
13000 Prepaid Insurance	222.96	9,510.75	-9,287.79	-97.66 %
13200 LBI Phase 1				
13200.1 Left to receive	-125,000.00		-125,000.00	
13200.2 Left to Spend	106,686.50		106,686.50	
Total 13200 LBI Phase 1	-18,313.50		-18,313.50	
14000 Property Inventory				
14011 {s} 33 Taylor Ave, Waterloo	0.00	3,425.00	-3,425.00	-100.00 %
14015 22-26 Virginia St, Waterloo	6,608.65	1.00	6,607.65	660,765.00 %
14016 408 Railroad Ave, V. Waterloo	1,000.00	1,000.00	0.00	0.00 %
14019 {s} 101 Virginia St, V. Waterloo	0.00	12,549.98	-12,549.98	-100.00 %
14021 1537 County Rd 132, Town of Romulus	33,480.33	4,650.13	28,830.20	619.99 %
14022 156 Fall St, Seneca Falls	118,793.96	22,299.84	96,494.12	432.71 %
14023 2146 W. Seneca St, Village of Ovid	1,751.00	1,751.00	0.00	0.00 %
14026 8388 Knight Street	1,492.67		1,492.67	
14027 2271 E. Seneca St	1,492.67		1,492.67	
14028 2125 W. Seneca St	1,492.66		1,492.66	
14030 1372 Prospect St	1,492.66		1,492.66	
Total 14000 Property Inventory	167,604.60	45,676.95	121,927.65	266.93 %
Total Other Current Assets	\$149,514.06	\$55,187.70	\$94,326.36	170.92 %
Total Current Assets	\$234,441.10	\$203,827.53	\$30,613.57	15.02 %
TOTAL ASSETS	\$234,441.10	\$203,827.53	\$30,613.57	15.02 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
21000 Accrued Expenses	750.00	1,908.26	-1,158.26	-60.70 %
23000 Deferred Revenue				
23002 Enterprise 19-20				
23002.1 Left to Receive	0.00	-246,998.62	246,998.62	100.00 %
23002.2 Left to Spend	0.00	284,578.37	-284,578.37	-100.00 %
Total 23002 Enterprise 19-20	0.00	37,579.75	-37,579.75	-100.00 %

	TOTAL			
	AS OF DEC 31, 2022	AS OF DEC 31, 2021 (PY)	CHANGE	% CHANGE
23004.1 Town of Romulus	32,482.50	25,875.00	6,607.50	25.54 %
Total 23000 Deferred Revenue	32,482.50	63,454.75	-30,972.25	-48.81 %
24000 Line of Credit - 0060	0.00	40,995.68	-40,995.68	-100.00 %
Total Other Current Liabilities	\$33,232.50	\$106,358.69	\$ -73,126.19	-68.75 %
Total Current Liabilities	\$33,232.50	\$106,358.69	\$ -73,126.19	-68.75 %
Total Liabilities	\$33,232.50	\$106,358.69	\$ -73,126.19	-68.75 %
Equity				
31000 Unrestricted Net Assets	97,468.84	20,261.33	77,207.51	381.06 %
Net Income	103,739.76	77,207.51	26,532.25	34.36 %
Total Equity	\$201,208.60	\$97,468.84	\$103,739.76	106.43 %
TOTAL LIABILITIES AND EQUITY	\$234,441.10	\$203,827.53	\$30,613.57	15.02 %

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Finger Lakes Regional Land Bank Corporation

Balance Sheet

As of December 31, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022
ASSETS												
Current Assets												
Bank Accounts												
10000 General Checking- 6109	67,351.74	66,399.53	59,365.59	54,127.16	71,211.30	68,996.09	32,886.07	26,883.07	33,049.51	28,866.25	28,791.25	25,446.68
10060 Enterprise Community Partners - 7526	6,880.70	5,140.70	1,940.70	247,039.32	129,740.32	125,324.32	0.00	0.00	0.00	0.00	0.00	0.00
10070 Line of Credit- 7202	1,304.69	1,299.69	1,294.69	1,289.69	1,284.69	1,279.69	1,274.69	1,269.69	1,264.69	1,259.69	1,254.69	1,249.69
10090 Romulus Checking 3120	26,133.17	26,133.17	26,133.17	26,133.17	26,133.17	26,133.17	32,740.67	32,740.67	32,740.67	32,740.67	32,740.67	32,740.67
10091 HCR- 8044										495.00	490.00	25,490.00
Total Bank Accounts	\$101,670.30	\$98,973.09	\$88,734.15	\$328,589.34	\$228,369.48	\$221,733.27	\$66,901.43	\$60,893.43	\$67,054.87	\$63,361.61	\$63,276.61	\$84,927.04
Other Current Assets												
13000 Prepaid Insurance	8,689.48	7,868.21	7,046.94	9,540.10	7,166.83	6,069.36	4,971.89	3,874.42	3,030.69	1,836.11	641.53	222.96
13200 LBI Phase 1												
13200.1 Left to receive										-100,000.00	-100,000.00	-125,000.00
13200.2 Left to Spend							685.00	1,365.00	1,365.00	101,965.00	101,965.00	106,686.50
Total 13200 LBI Phase 1							685.00	1,365.00	1,365.00	1,965.00	1,965.00	-18,313.50
14000 Property Inventory												
14011 (s) 33 Taylor Ave, Waterloo	3,425.00	3,425.00	3,425.00	3,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14015 22-26 Virginia St, Waterloo	1.00	1.00	1.00	1.00	6,608.65	6,608.65	6,608.65	6,608.65	6,608.65	6,608.65	6,608.65	6,608.65
14016 408 Railroad Ave, V. Waterloo	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
14019 (s) 101 Virginia St, V. Waterloo	12,549.98	12,549.98	12,549.98	12,549.98	12,549.98	12,549.98	12,549.98	12,549.98	12,549.98	12,549.98	12,549.98	0.00
14021 1537 County Rd 132, Town of Romulus	4,650.13	4,650.13	4,650.13	4,650.13	4,650.13	4,650.13	33,480.33	33,480.33	33,480.33	33,480.33	33,480.33	33,480.33
14022 156 Fall St, Seneca Falls	22,299.84	22,299.84	22,299.84	22,299.84	22,299.84	22,299.84	118,793.96	118,793.96	118,793.96	118,793.96	118,793.96	118,793.96
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
14026 8388 Knight Street	1.00	1.00	1.00	1.00	1,492.67	1,492.67	1,492.67	1,492.67	1,492.67	1,492.67	1,492.67	1,492.67
14027 2271 E. Seneca St	1.00	1.00	1.00	1.00	1,492.67	1,492.67	1,492.67	1,492.67	1,492.67	1,492.67	1,492.67	1,492.67
14028 2125 W. Seneca St	1.00	1.00	1.00	1.00	1,492.66	1,492.66	1,492.66	1,492.66	1,492.66	1,492.66	1,492.66	1,492.66
14029 (s) 2261 E. Seneca St	1.00	1.00	1.00	1.00	1,492.67	1,492.67	0.00	0.00	0.00	0.00	0.00	0.00
14030 1372 Prospect St	1.00	1.00	1.00	1.00	1,492.66	1,492.66	1,492.66	1,492.66	1,492.66	1,492.66	1,492.66	1,492.66
Total 14000 Property Inventory	45,681.95	45,681.95	45,681.95	45,681.95	56,322.93	56,322.93	180,154.58	180,154.58	180,154.58	180,154.58	180,154.58	167,604.60
Total Other Current Assets	\$54,371.43	\$53,550.16	\$52,728.89	\$55,222.05	\$63,489.76	\$62,392.29	\$185,811.47	\$185,394.00	\$184,550.27	\$183,955.69	\$182,761.11	\$149,514.06
Total Current Assets	\$156,041.73	\$152,523.25	\$141,463.04	\$383,811.39	\$291,859.24	\$284,125.56	\$252,712.90	\$246,287.43	\$251,605.14	\$247,317.30	\$246,037.72	\$234,441.10
TOTAL ASSETS	\$156,041.73	\$152,523.25	\$141,463.04	\$383,811.39	\$291,859.24	\$284,125.56	\$252,712.90	\$246,287.43	\$251,605.14	\$247,317.30	\$246,037.72	\$234,441.10
LIABILITIES AND EQUITY												
Liabilities												
Current Liabilities												
Other Current Liabilities												
21000 Accrued Expenses	950.00	1,750.00	1,750.00	3,070.00	2,937.00	4,552.00	6,563.00	2,856.00	4,157.00	1,965.00	1,965.00	750.00
23000 Deferred Revenue												
23002 Enterprise 19-20												
23002.1 Left to Receive	-246,998.62	-246,998.62	-246,998.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23002.2 Left to Spend	281,219.32	279,479.32	248,939.32	247,039.32	144,304.32	139,889.32	0.00	0.00	0.00	0.00	0.00	0.00
Total 23002 Enterprise 19-20	34,220.70	32,480.70	1,940.70	247,039.32	144,304.32	139,889.32	0.00	0.00	0.00	0.00	0.00	0.00
23004.1 Town of Romulus	25,875.00	25,875.00	25,875.00	25,875.00	25,875.00	25,875.00	32,482.50	32,482.50	32,482.50	32,482.50	32,482.50	32,482.50
Total 23000 Deferred Revenue	60,095.70	58,355.70	27,815.70	272,914.32	170,179.32	165,764.32	32,482.50	32,482.50	32,482.50	32,482.50	32,482.50	32,482.50
24000 Line of Credit - 0060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	\$61,045.70	\$60,105.70	\$29,565.70	\$275,984.32	\$173,116.32	\$170,316.32	\$39,045.50	\$35,338.50	\$36,639.50	\$34,447.50	\$34,447.50	\$33,232.50
Total Current Liabilities	\$61,045.70	\$60,105.70	\$29,565.70	\$275,984.32	\$173,116.32	\$170,316.32	\$39,045.50	\$35,338.50	\$36,639.50	\$34,447.50	\$34,447.50	\$33,232.50
Total Liabilities	\$61,045.70	\$60,105.70	\$29,565.70	\$275,984.32	\$173,116.32	\$170,316.32	\$39,045.50	\$35,338.50	\$36,639.50	\$34,447.50	\$34,447.50	\$33,232.50
Equity												
31000 Unrestricted Net Assets	97,468.84	97,468.84	97,468.84	97,468.84	97,468.84	97,468.84	97,468.84	97,468.84	97,468.84	97,468.84	97,468.84	97,468.84
Net Income	-2,472.81	-5,051.29	14,428.50	10,358.23	21,274.08	16,340.40	116,198.56	113,480.09	117,496.80	115,400.96	114,121.38	103,739.76
Total Equity	\$94,996.03	\$92,417.55	\$111,897.34	\$107,827.07	\$118,742.92	\$113,809.24	\$213,667.40	\$210,948.93	\$214,965.64	\$212,869.80	\$211,590.22	\$201,208.60
TOTAL LIABILITIES AND EQUITY	\$156,041.73	\$152,523.25	\$141,463.04	\$383,811.39	\$291,859.24	\$284,125.56	\$252,712.90	\$246,287.43	\$251,605.14	\$247,317.30	\$246,037.72	\$234,441.10

Finger Lakes Regional Land Bank Corporation

Profit and Loss Comparison

January - December 2022

	TOTAL			
	JAN - DEC 2022	JAN - DEC 2021 (PY)	CHANGE	% CHANGE
Income				
40000 Grant Income				
40001 LISC		19,052.82	-19,052.82	-100.00 %
40002 Enterprise	284,578.37	180,846.25	103,732.12	57.36 %
40003 LBI Phase 1	6,386.50		6,386.50	
Total 40000 Grant Income	290,964.87	199,899.07	91,065.80	45.56 %
41000 Sale of Property	16,877.00	170,800.00	-153,923.00	-90.12 %
44000 Non-Program Income	9,257.35	8,755.33	502.02	5.73 %
44001 CDBG Income		80,228.00	-80,228.00	-100.00 %
Total Income	\$317,099.22	\$459,682.40	\$ -142,583.18	-31.02 %
Cost of Goods Sold				
50000 Cost of Goods Sold				
500PC Periodic COS				
50025 Property Materials and Supplies	8.94	1.92	7.02	365.63 %
50070 Lawn Maintenance	9,503.00	5,129.76	4,373.24	85.25 %
50110 Demolition/Deconstruction	97,600.00	47,552.00	50,048.00	105.25 %
50111 Renovation Expensed	1,040.00	476.69	563.31	118.17 %
50130 Utilities	2,969.98	816.00	2,153.98	263.97 %
50205 Legal & Closing Cost	2,079.05	3,556.00	-1,476.95	-41.53 %
Total 500PC Periodic COS	113,200.97	57,532.37	55,668.60	96.76 %
50999 Inventory Cost of Property Sold	17,467.65	56,635.36	-39,167.71	-69.16 %
Total 50000 Cost of Goods Sold	130,668.62	114,167.73	16,500.89	14.45 %
50998 Impairment Loss		200,606.00	-200,606.00	-100.00 %
Total Cost of Goods Sold	\$130,668.62	\$314,773.73	\$ -184,105.11	-58.49 %
GROSS PROFIT	\$186,430.60	\$144,908.67	\$41,521.93	28.65 %
Expenses				
61000 Legal & Professional Services	66,291.44	52,774.92	13,516.52	25.61 %
62000 Advertising & Marketing	197.68	372.55	-174.87	-46.94 %
63000 Insurance	13,498.52	9,901.33	3,597.19	36.33 %
64000 Office Supplies & Software	361.76	313.76	48.00	15.30 %
66000 Misc. Expense	4.48	0.00	4.48	
67000 Bank Charges & Fees	69.00	623.42	-554.42	-88.93 %
68000 Licenses & Fees	1,125.00	1,000.00	125.00	12.50 %
69000 Travel	1,047.01		1,047.01	
70000 Interest	95.95	2,785.41	-2,689.46	-96.56 %
Total Expenses	\$82,690.84	\$67,771.39	\$14,919.45	22.01 %
NET OPERATING INCOME	\$103,739.76	\$77,137.28	\$26,602.48	34.49 %
Other Income				
45000 Interest Income		70.23	-70.23	-100.00 %
Total Other Income	\$0.00	\$70.23	\$ -70.23	-100.00 %
NET OTHER INCOME	\$0.00	\$70.23	\$ -70.23	-100.00 %

	TOTAL			
	JAN - DEC 2022	JAN - DEC 2021 (PY)	CHANGE	% CHANGE
NET INCOME	\$103,739.76	\$77,207.51	\$26,532.25	34.36 %

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Finger Lakes Regional Land Bank Corporation

Budget vs. Actuals: FYE 2022 - FY22 P&L

January - December 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
40000 Grant Income			
40002 Enterprise	284,578.37		284,578.37
40003 LBI Phase 1	6,386.50		6,386.50
Total 40000 Grant Income	290,964.87		290,964.87
41000 Sale of Property	16,877.00	35,002.00	-18,125.00
44000 Non-Program Income	9,257.35		9,257.35
44001 CDBG Income		33,000.00	-33,000.00
Sales	0.00		0.00
Uncategorized Income	0.00		0.00
Total Income	\$317,099.22	\$68,002.00	\$249,097.22
Cost of Goods Sold			
50000 Cost of Goods Sold			
500PC Periodic COS			
50025 Property Materials and Supplies	8.94		8.94
50070 Lawn Maintenance	9,503.00	12,000.00	-2,497.00
50110 Demolition/Deconstruction	97,600.00		97,600.00
50111 Renovation Expensed	1,040.00		1,040.00
50130 Utilities	2,969.98		2,969.98
50205 Legal & Closing Cost	2,079.05		2,079.05
Total 500PC Periodic COS	113,200.97	12,000.00	101,200.97
50999 Inventory Cost of Property Sold	17,467.65		17,467.65
Total 50000 Cost of Goods Sold	130,668.62	12,000.00	118,668.62
Total Cost of Goods Sold	\$130,668.62	\$12,000.00	\$118,668.62
GROSS PROFIT	\$186,430.60	\$56,002.00	\$130,428.60
Expenses			
61000 Legal & Professional Services	66,291.44	65,000.00	1,291.44
62000 Advertising & Marketing	197.68	400.00	-202.32
63000 Insurance	13,498.52	16,500.00	-3,001.48
64000 Office Supplies & Software	361.76		361.76
66000 Misc. Expense	4.48		4.48
67000 Bank Charges & Fees	69.00		69.00
68000 Licenses & Fees	1,125.00	2,000.00	-875.00
69000 Travel	1,047.01	500.00	547.01
70000 Interest	95.95		95.95
Total Expenses	\$82,690.84	\$84,400.00	\$ -1,709.16
NET OPERATING INCOME	\$103,739.76	\$ -28,398.00	\$132,137.76
NET INCOME	\$103,739.76	\$ -28,398.00	\$132,137.76

Finger Lakes Regional Land Bank Corporation

Profit and Loss by Class

January - December 2022

	ENTERPRISE	GENERAL & ADMINISTRATIVE	LBI PHASE I	TOTAL
Income				
40000 Grant Income				\$0.00
40002 Enterprise	284,578.37			\$284,578.37
40003 LBI Phase 1			6,386.50	\$6,386.50
Total 40000 Grant Income	284,578.37		6,386.50	\$290,964.87
41000 Sale of Property		16,877.00		\$16,877.00
44000 Non-Program Income		9,257.35		\$9,257.35
Total Income	\$284,578.37	\$26,134.35	\$6,386.50	\$317,099.22
Cost of Goods Sold				
50000 Cost of Goods Sold				\$0.00
500PC Periodic COS				\$0.00
50025 Property Materials and Supplies		8.94		\$8.94
50070 Lawn Maintenance		9,503.00		\$9,503.00
50110 Demolition/Deconstruction	97,600.00			\$97,600.00
50111 Renovation Expensed	1,040.00			\$1,040.00
50130 Utilities		2,969.98		\$2,969.98
50205 Legal & Closing Cost	2,079.05			\$2,079.05
Total 500PC Periodic COS	100,719.05	12,481.92		\$113,200.97
50999 Inventory Cost of Property Sold		17,467.65		\$17,467.65
Total 50000 Cost of Goods Sold	100,719.05	29,949.57		\$130,668.62
Total Cost of Goods Sold	\$100,719.05	\$29,949.57	\$0.00	\$130,668.62
GROSS PROFIT	\$183,859.32	\$ -3,815.22	\$6,386.50	\$186,430.60
Expenses				
61000 Legal & Professional Services	10,486.67	49,418.27	6,386.50	\$66,291.44
62000 Advertising & Marketing		197.68		\$197.68
63000 Insurance		13,498.52		\$13,498.52
64000 Office Supplies & Software		361.76		\$361.76
66000 Misc. Expense		4.48		\$4.48
67000 Bank Charges & Fees		69.00		\$69.00
68000 Licenses & Fees		1,125.00		\$1,125.00
69000 Travel		1,047.01		\$1,047.01
70000 Interest		95.95		\$95.95
Total Expenses	\$10,486.67	\$65,817.67	\$6,386.50	\$82,690.84
NET OPERATING INCOME	\$173,372.65	\$ -69,632.89	\$0.00	\$103,739.76
NET INCOME	\$173,372.65	\$ -69,632.89	\$0.00	\$103,739.76

Finger Lakes Regional Land Bank Corporation

Profit and Loss by Month January - December 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	TOTAL
Income													
40000 Grant Income													\$0.00
40002 Enterprise	3,359.05	1,740.00	30,540.00	1,900.00	102,735.00	4,415.00	139,889.32						\$284,578.37
40003 LBI Phase 1							685.00	680.00		600.00		4,421.50	\$6,386.50
Total 40000 Grant Income	3,359.05	1,740.00	30,540.00	1,900.00	102,735.00	4,415.00	140,574.32	680.00		600.00		4,421.50	\$290,964.87
41000 Sale of Property	2.00				12,525.00		1,350.00					3,000.00	\$16,877.00
44000 Non-Program Income									9,257.35				\$9,257.35
Total Income	\$3,361.05	\$1,740.00	\$30,540.00	\$1,900.00	\$115,260.00	\$4,415.00	\$141,924.32	\$680.00	\$9,257.35	\$600.00	\$0.00	\$7,421.50	\$317,099.22
Cost of Goods Sold													
50000 Cost of Goods Sold													\$0.00
500PC Periodic COS													\$0.00
50025 Property Materials and Supplies	8.94												\$8.94
50070 Lawn Maintenance					3,695.00	1,615.00	1,326.00	1,491.00	1,301.00		75.00		\$9,503.00
50110 Demolition/Deconstruction					93,185.00	4,415.00							\$97,600.00
50111 Renovation Expensed		1,040.00											\$1,040.00
50130 Utilities	287.01	896.77	429.79	1,064.00	-429.79		95.00		627.20				\$2,969.98
50205 Legal & Closing Cost	2,079.05												\$2,079.05
Total 500PC Periodic COS	2,375.00	1,936.77	429.79	1,064.00	96,450.21	6,030.00	1,421.00	1,491.00	1,928.20		75.00		\$113,200.97
50999 Inventory Cost of Property Sold					3,425.00		1,492.67					12,549.98	\$17,467.65
Total 50000 Cost of Goods Sold	2,375.00	1,936.77	429.79	1,064.00	99,875.21	6,030.00	2,913.67	1,491.00	1,928.20		75.00	12,549.98	\$130,668.62
Total Cost of Goods Sold	\$2,375.00	\$1,936.77	\$429.79	\$1,064.00	\$99,875.21	\$6,030.00	\$2,913.67	\$1,491.00	\$1,928.20	\$0.00	\$75.00	\$12,549.98	\$130,668.62
GROSS PROFIT	\$986.05	\$ -196.77	\$30,110.21	\$836.00	\$15,384.79	\$ -1,615.00	\$139,010.65	\$ -811.00	\$7,329.15	\$600.00	\$ -75.00	\$ -5,128.48	\$186,430.60
Expenses													
61000 Legal & Professional Services	1,525.00	1,500.00	9,700.00	4,080.00	2,091.67	2,197.08	37,171.19	680.00	960.00	1,965.00		4,421.50	\$66,291.44
62000 Advertising & Marketing	11.64	55.44	56.15			19.13	19.13		17.89	18.30			\$197.68
63000 Insurance	821.27	821.27	821.27	821.27	2,373.27	1,097.47	1,097.47	1,097.47	2,009.07	702.54	1,194.58	641.57	\$13,498.52
64000 Office Supplies & Software			48.00				313.76						\$361.76
66000 Misc. Expense									4.48				\$4.48
67000 Bank Charges & Fees	5.00	5.00	5.00	5.00	4.00	5.00	5.00	5.00	5.00	10.00	10.00	5.00	\$69.00
68000 Licenses & Fees	1,000.00							125.00					\$1,125.00
69000 Travel							545.94		316.00			185.07	\$1,047.01
70000 Interest	95.95												\$95.95
Total Expenses	\$3,458.86	\$2,381.71	\$10,630.42	\$4,906.27	\$4,468.94	\$3,318.68	\$39,152.49	\$1,907.47	\$3,312.44	\$2,695.84	\$1,204.58	\$5,253.14	\$82,690.84
NET OPERATING INCOME	\$ -2,472.81	\$ -2,578.48	\$19,479.79	\$ -4,070.27	\$10,915.85	\$ -4,933.68	\$99,858.16	\$ -2,718.47	\$4,016.71	\$ -2,095.84	\$ -1,279.58	\$ -10,381.62	\$103,739.76
NET INCOME	\$ -2,472.81	\$ -2,578.48	\$19,479.79	\$ -4,070.27	\$10,915.85	\$ -4,933.68	\$99,858.16	\$ -2,718.47	\$4,016.71	\$ -2,095.84	\$ -1,279.58	\$ -10,381.62	\$103,739.76

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