

**Lake County Land Reutilization Corporation**  
**Revenue and Expenses**  
as of December 31, 2016

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
<b>Ordinary Revenue/Expense</b>				
<b>Revenue</b>				
40000 · DTAC Funding	627,333.35	643,350.99	823,970.10	807,393.97
40100 · Bank Interest	471.99	928.22	523.77	1,008.10
40400 · Lien Revenue	0.00	43,028.38	129,279.53	60,070.48
40500 · NIP Open Ended Mortgages	0.00	0.00	0.00	396,865.80
40600 · Mortgages				
40610 · Cuyahoga HHF Acquisitions	0.00	0.00	0.00	0.00
<b>Total 40600 · Mortgages</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
41000 · Moving Ohio Forward				
41100 · MOF AGO Grants	0.00	500,000.00	0.00	0.00
41200 · MOF AGO Matching Funds	0.00	312,431.00	0.00	0.00
<b>Total 41000 · Moving Ohio Forward</b>	<u>0.00</u>	<u>812,431.00</u>	<u>0.00</u>	<u>0.00</u>
42000 · Other Grants, Gifts, Endowments				
42100 · Allstate Foundation	0.00	1,000.00	1,000.00	1,000.00
42200 · Donations	0.00	0.00	31,517.14	9,046.47
42300 · CDBG Funds	0.00	0.00	27,000.00	45,000.00
42400 · HOME Funds	0.00	0.00	0.00	74,722.00
<b>Total 42000 · Other Grants, Gifts, Endowments</b>	<u>0.00</u>	<u>1,000.00</u>	<u>59,517.14</u>	<u>129,768.47</u>
43400 · Public Records Requests	0.00	0.00	0.00	25.75
48900 · Miscellaneous Income	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<u>627,805.34</u>	<u>1,500,738.59</u>	<u>1,013,290.54</u>	<u>1,395,132.57</u>
<b>Gross Revenue</b>	627,805.34	1,500,738.59	1,013,290.54	1,395,132.57
<b>Expense</b>				
60000 · General Office Expense				
60100 · Rent Expense	2,748.97	4,712.52	5,669.81	5,400.00
60120 · Advertising and Promotion	270.35	648.81	1,129.68	8,065.13
60130 · Computer Expenses	668.08	0.00	0.00	154.85
60140 · Conferences	555.83	890.12	717.94	603.13
60150 · Travel Expense - Mileage	179.21	1,515.51	1,621.26	1,724.45
60160 · Entertainment	0.00	33.50	0.00	0.00
60170 · Telephone Internet Services	1,149.47	1,074.23	1,893.58	3,467.07
60180 · Dues and Subscriptions	850.00	0.00	0.00	1,050.00
60200 · Office Expense	379.94	157.89	560.00	25.00
60210 · Office Supplies	1,158.59	547.25	740.91	1,748.33
60220 · Copier Usage Printing	721.94	2,303.89	2,146.70	2,990.08
60230 · Postage and Delivery	46.00	102.06	623.92	465.92
<b>Total 60000 · General Office Expense</b>	<u>8,728.38</u>	<u>11,985.78</u>	<u>15,103.80</u>	<u>25,693.96</u>

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<b>60400 · Business Insurance</b>				
60410 · Business Owners	660.00	660.00	669.00	697.00
60420 · Commercial Umbrella	1,579.00	1,546.00	1,799.00	1,799.00
60430 · Directors/Officers Insurance	1,700.00	1,700.00	2,232.00	2,273.00
<b>Total 60400 · Business Insurance</b>	<u>3,939.00</u>	<u>3,906.00</u>	<u>4,700.00</u>	<u>4,769.00</u>
<b>60500 · Employee Hospitalization</b>				
60510 · CMS Medicare	524.50	1,258.80	1,258.80	1,258.80
60520 · Medicare Supplement	476.70	1,132.58	1,205.34	1,323.14
60530 · Dental, Eye, Hearing	185.00	494.90	608.58	681.94
60540 · Prescription Drug	75.00	246.00	330.00	469.20
<b>Total 60500 · Employee Hospitalization</b>	<u>1,261.20</u>	<u>3,132.28</u>	<u>3,402.72</u>	<u>3,733.08</u>
<b>60620 · Miscellaneous</b>				
60620 · Miscellaneous	0.00	0.00	0.00	-25.00
<b>60630 · DTAC Chargebacks</b>				
60631 · Publication Costs	0.00	0.00	0.00	56,322.48
60632 · Preliminary Judicials	0.00	0.00	0.00	10,156.50
<b>Total 60630 · Chargebacks DTAC</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,478.98</u>
60700 · Depreciation Expense	0.00	0.00	0.00	2,534.21
<b>60800 · Professional Services</b>				
60850 · Prof Fees - Accounting	2,919.00	3,514.00	2,718.00	3,426.00
60860 · Prof Fees - Internal Audit	0.00	1,700.00	2,550.00	1,850.00
60870 · Prof Fees - State Audit	0.00	0.00	4,100.00	0.00
60880 · Prof Fees - Legal	2,250.00	3,000.00	3,000.00	3,000.00
60890 · Professional Fees - Lobbying	0.00	0.00	2,500.00	0.00
<b>Total 60800 · Professional Services</b>	<u>5,169.00</u>	<u>8,214.00</u>	<u>14,868.00</u>	<u>8,276.00</u>
<b>61000 · Employee Related Expenses</b>				
61100 · Contract - Director	37,155.00	59,820.00	60,000.00	64,185.00
61200 · Salaries - Office	26,666.72	42,599.97	45,200.00	47,800.00
<b>Total 61000 · Employee Related Expenses</b>	<u>63,821.72</u>	<u>102,419.97</u>	<u>105,200.00</u>	<u>111,985.00</u>
<b>61300 · Payroll Expense</b>				
61310 · FICA - Employer	2,040.00	3,007.50	3,437.60	3,523.02
61320 · OHIO BWC	34.09	100.00	155.76	126.99
61330 · OHIO Unemployment Compensation	243.00	243.00	342.00	171.00
61340 · FUTA - Employer's Unemployment	0.00	105.00	126.00	0.00
<b>Total 61300 · Payroll Expense</b>	<u>2,317.09</u>	<u>3,455.50</u>	<u>4,061.36</u>	<u>3,821.01</u>
<b>63000 · Moving Ohio Forward Expenses</b>				
63100 · MOF Advertising	169.92	0.00	0.00	0.00
63200 · MOF Grants	0.00	500,000.00	0.00	0.00
63300 · MOF AGO Matching Funds	0.00	312,431.00	0.00	0.00
63310 · MOF LCLRC Matching Funds	0.00	212,374.04	100,056.96	0.00
63320 · MOF LCLRC Funds	0.00	14,174.88	15,363.99	0.00
63500 · MOF Un-reimbursed Soft Costs	0.00	26,265.00	2,575.00	0.00
<b>Total 63000 · Moving Ohio Forward Expenses</b>	<u>169.92</u>	<u>1,065,244.92</u>	<u>117,995.95</u>	<u>0.00</u>

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	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
<b>64000 · Cooperative Collaborations</b>				
64100 · Grand River Merrick Hutchinson Demo	0.00	62,200.00	0.00	0.00
64101 · Painesville City Hotel Demo	0.00	254,773.91	0.00	0.00
64301 · Sycamore/Pontiac Park	0.00	1,145.37	163,032.89	0.00
64401 · Dworken & Bernstein Demo	0.00	0.00	150,000.00	0.00
64104 · Painesville City Garage Demo	0.00	0.00	0.00	294,500.00
64501 · NIKE/Sr Center Demolition	0.00	0.00	0.00	0.00
<b>Total 64000 · Cooperative Collaborations</b>	<b>0.00</b>	<b>318,119.28</b>	<b>313,032.89</b>	<b>294,500.00</b>
<b>65000 · LCLRC PROPERTY Expenses</b>				
65100 · Title Search/Insurance Expense	0.00	430.00	9,647.00	981.25
65300 · Property Insurance	250.00	286.81	14,694.00	10,475.41
65400 · Property Security	0.00	95.50	1,613.82	132.00
65500 · Inspection Fees	0.00	0.00	600.00	0.00
65600 · Rehab/Remodeling	0.00	0.00	36,478.07	154,424.61
65700 · Maintenance Fees	0.00	0.00	8,154.70	17,439.00
65710 · Utilities All	0.00	0.00	1,223.47	1,701.48
65800 · Property Taxes	0.00	0.00	203.72	3,154.03
65801 · Property Tax Proration Refunds	0.00	0.00	0.00	0.00
65900 · Miscellaneous	0.00	0.00	25.00	0.00
65910 · Property Appraisals	0.00	0.00	0.00	500.00
<b>Total 65000 · LCLRC PROPERTY Expenses</b>	<b>250.00</b>	<b>812.31</b>	<b>72,639.78</b>	<b>188,807.78</b>
<b>66000 · LCLRC PROPERTY Demolitions</b>				
66100 · Administration Fees	0.00	0.00	5,691.90	18,596.48
66200 · Construction Mgmt Soft Costs	0.00	0.00	4,120.00	11,791.57
66300 · Asbestos Assessment	0.00	0.00	5,524.00	19,074.00
66400 · Asbestos Abatement	0.00	0.00	45,175.00	112,605.00
66500 · Demolition Expenses	0.00	0.00	84,050.00	121,820.00
66600 · NIP Cuy HHF Mortgage Fee	0.00	0.00	0.00	13,500.00
66700 · NIP Cuy HHF Mortgage Repayments	0.00	0.00	0.00	0.00
66800 · Greening of Properties	0.00	0.00	12,700.00	23,850.00
66900 · OHFA - Early Dispos Chargeback	0.00	0.00	0.00	0.00
<b>Total 66000 · LCLRC PROPERTY Demolitions</b>	<b>0.00</b>	<b>0.00</b>	<b>157,260.90</b>	<b>321,237.05</b>
<b>67000 - NUISANCE ABATEMENT Demolitions</b>				
67100 - Administration Fees	0.00	0.00	0.00	3,841.90
67200 - Construction Mgmt Sof Costs	0.00	0.00	0.00	3,440.00
67300 - Asbestos Assessment	0.00	0.00	0.00	5,198.00
67400 - Asbestos Abatement	0.00	0.00	500.00	5,000.00
67500 - Demolition Expenses	0.00	0.00	30,700.00	26,450.00
67600 - Greening of Properties	0.00	0.00	2,700.00	2,850.00
<b>Total 67000 - NUISANCE ABATEMENT Demolitions</b>	<b>0.00</b>	<b>0.00</b>	<b>33,900.00</b>	<b>46,779.90</b>
<b>Total Expense</b>	<b>85,656.31</b>	<b>1,517,290.04</b>	<b>842,165.40</b>	<b>1,078,590.97</b>

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Net Ordinary Revenue	542,149.03	-16,551.45	171,125.14	316,541.60
Other Revenue/Expense				
Other Expense				
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue	<u><u>542,149.03</u></u>	<u><u>-16,551.45</u></u>	<u><u>171,125.14</u></u>	<u><u>316,541.60</u></u>