

Lake County Land Reutilization Corporation
Revenue and Expenses
as of December 31, 2014

	Apr - Dec 13	Jan - Dec 14
Ordinary Revenue/Expense		
Revenue		
40000 · DTAC Funding	627,333.35	643,350.99
40100 · Bank Interest	471.99	928.22
40400 · Lien Revenue	0.00	43,028.38
40500 · NIP Grant Funds	0.00	0.00
 41000 · Moving Ohio Forward		
41100 · MOF AGO Grants	0.00	500,000.00
41200 · MOF AGO Matching Funds	0.00	312,431.00
Total 41000 · Moving Ohio Forward	0.00	812,431.00
 42000 · Other Grants, Gifts, Endowments		
42100 · Allstate Foundation	0.00	1,000.00
42200 · Donations	0.00	0.00
42300 · CDBG Funds	0.00	0.00
42400 · HOME Funds	0.00	0.00
Total 42000 · Other Grants, Gifts, Endowments	0.00	1,000.00
48900 · Miscellaneous Income	0.00	0.00
Total 48900 · Miscellaneous Income	0.00	2,000.00
 Total Revenue	627,805.34	1,500,738.59
 Gross Revenue	627,805.34	1,500,738.59
 Expense		
60000 · General Office Expense		
60100 · Rent Expense	2,748.97	4,712.52
60120 · Advertising and Promotion	270.35	648.81
60130 · Computer Expenses	668.08	0.00
60140 · Conferences	555.83	890.12
60150 · Travel Expense - Mileage	179.21	1,515.51
60160 · Entertainment	0.00	33.50
60170 · Telephone Internet Services	1,149.47	1,074.23
60180 · Dues and Subscriptions	850.00	0.00
60200 · Office Expense	379.94	157.89
60210 · Office Supplies	1,158.59	547.25
60220 · Copier Usage Printing	721.94	2,303.89
60230 · Postage and Delivery	46.00	102.06
Total 60000 · General Office Expense	8,728.38	11,985.78

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60400 - Business Insurance		
60410 - Business Owners	660.00	660.00
60420 - Commercial Umbrella	1,579.00	1,546.00
60430 - Directors/Officers Insurance	1,700.00	1,700.00
Total 60400 - Business Insurance	<u>3,939.00</u>	<u>3,906.00</u>
60500 - Employee Hospitalization		
60510 - CMS Medicare	524.50	1,258.80
60520 - Medicare Supplement	476.70	1,132.58
60530 - Dental, Eye, Hearing	185.00	494.90
60540 - Prescription Drug	75.00	246.00
Total 60500 - Employee Hospitalization	<u>1,261.20</u>	<u>3,132.28</u>
60620 - Miscellaneous		
60620 - Miscellaneous	0.00	0.00
60800 - Professional Services		
60850 - Prof Fees - Accounting	2,919.00	3,514.00
60860 - Prof Fees - Internal Audit	0.00	1,700.00
60870 - Prof Fees - State Audit	0.00	0.00
60880 - Prof Fees - Legal	2,250.00	3,000.00
60890 - Professional Fees - Lobbying	0.00	0.00
Total 60800 - Professional Services	<u>5,169.00</u>	<u>8,214.00</u>
61000 - Employee Related Expenses		
61100 - Contract - Director	37,155.00	59,820.00
61200 - Salaries - Office	26,666.72	42,599.97
Total 61000 - Employee Related Expenses	<u>63,821.72</u>	<u>102,419.97</u>
61300 - Payroll Expense		
61310 - FICA - Employer	2,040.00	3,007.50
61320 - OHIO BWC	34.09	100.00
61330 - OHIO Unemployment Compensation	243.00	243.00
61340 - FUTA - Employer's Unemployment	0.00	105.00
Total 61300 - Payroll Expense	<u>2,317.09</u>	<u>3,455.50</u>
63000 - Moving Ohio Forward Expenses		
63100 - MOF Advertising	169.92	0.00
63200 - MOF Grants	0.00	500,000.00
63300 - MOF AGO Matching Funds	0.00	312,431.00
63310 - MOF LCLRC Matching Funds	0.00	212,374.04
63320 - MOF LCLRC Funds	0.00	14,174.88
63500 - MOF Un-reimbursed Soft Costs	0.00	26,265.00
Total 63000 - Moving Ohio Forward Expenses	<u>169.92</u>	<u>1,065,244.92</u>

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	Apr - Dec 13	Jan - Dec 14
64000 - Cooperative Collaborations		
64100 - Grand River Merrick Hutchinson Demo	0.00	62,200.00
64100 - Painesville City Hotel Demo	0.00	254,773.91
64300 - Dworken & Bernstein Demo	0.00	0.00
64400 - Sycamore/Pontiac Park	0.00	1,145.37
Total 64000 - Cooperative Collaborations	0.00	318,119.28
65000 - LCLRC PROPERTY Expenses		
65100 - Title Search/Insurance Expense	0.00	430.00
65300 - Property Insurance	250.00	286.81
65400 - Property Security	0.00	95.50
65500 - Inspection Fees	0.00	0.00
65600 - Rehab/Remodeling	0.00	0.00
65700 - Maintenance Fees	0.00	0.00
65710 - Utilities All	0.00	0.00
65800 - Property Taxes	0.00	0.00
65900 - Miscellaneous	0.00	0.00
Total 65000 - LCLRC PROPERTY Expenses	250.00	812.31
66000 - LCLRC PROPERTY Demolitions		
66100 - Administration Fees	0.00	0.00
66200 - Construction Mgmt Soft Costs	0.00	0.00
66300 - Asbestos Assessment	0.00	0.00
66400 - Asbestos Abatement	0.00	0.00
66500 - Demolition Expenses	0.00	0.00
66600 - NIP Cuy HHF Mortgage Fee	0.00	0.00
66700 - NIP Cuy HHF Mortgage Repayments	0.00	0.00
66800 - Greening of Properties	0.00	0.00
Total 66000 - LCLRC PROPERTY Demolitions	0.00	0.00
67000 - NUISANCE ABATEMENT Demolitions		
67100 - Administration Fees	0.00	0.00
67200 - Construction Mgmt Sof Costs	0.00	0.00
67300 - Asbestos Assessment	0.00	0.00
67400 - Asbestos Abatement	0.00	0.00
67500 - Demolition Expenses	0.00	0.00
67600 - Greening of Properties	0.00	0.00
Total 67000 - NUISANCE ABATEMENT Demolitions	0.00	0.00
Total Expense	85,656.31	1,517,290.04

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	<u>Apr - Dec 13</u>	<u>Jan - Dec 14</u>
Net Ordinary Revenue	542,149.03	-16,551.45
Other Revenue/Expense		
Other Expense		
Total Other Expense	<u>0.00</u>	<u>0.00</u>
Net Other Revenue	<u>0.00</u>	<u>0.00</u>
Net Revenue	<u><u>542,149.03</u></u>	<u><u>-16,551.45</u></u>