

Lake County Land Reutilization Corporation
Revenue and Expenses
as of December 31, 2013

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

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60400 - Business Insurance	
60410 - Business Owners	660.00
60420 - Commercial Umbrella	1,579.00
60430 - Directors/Officers Insurance	1,700.00
Total 60400 - Business Insurance	3,939.00
 60500 - Employee Hospitalization	
60510 - CMS Medicare	524.50
60520 - Medicare Supplement	476.70
60530 - Dental, Eye, Hearing	185.00
60540 - Prescription Drug	75.00
Total 60500 - Employee Hospitalization	1,261.20
 60620 - Miscellaneous	
60620 - Miscellaneous	0.00
 60800 - Professional Services	
60850 - Prof Fees - Accounting	2,919.00
60860 - Prof Fees - Internal Audit	0.00
60870 - Prof Fees - State Audit	0.00
60880 - Prof Fees - Legal	2,250.00
60890 - Professional Fees - Lobbying	0.00
Total 60800 - Professional Services	5,169.00
 61000 - Employee Related Expenses	
61100 - Contract - Director	37,155.00
61200 - Salaries - Office	26,666.72
Total 61000 - Employee Related Expenses	63,821.72
 61300 - Payroll Expense	
61310 - FICA - Employer	2,040.00
61320 - OHIO BWC	34.09
61330 - OHIO Unemployment Compensation	243.00
61340 - FUTA - Employer's Unemployment	0.00
Total 61300 - Payroll Expense	2,317.09
 63000 - Moving Ohio Forward Expenses	
63100 - MOF Advertising	169.92
63200 - MOF Grants	0.00
63300 - MOF AGO Matching Funds	0.00
63310 - MOF LCLRC Matching Funds	0.00
63320 - MOF LCLRC Funds	0.00
63500 - MOF Un-reimbursed Soft Costs	0.00
Total 63000 - Moving Ohio Forward Expenses	169.92

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

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