

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

	<u>2012</u>	<u>2013</u>
<b>Ordinary Revenue/Expense</b>		
<b>Revenue</b>		
Start Up	20.00	0.00
40000 · DTAC Funding	0.00	627,333.35
40050 · LC Treasurer Special Demo		
40100 · Interest	0.00	471.99
40200 · Property Sales	0.00	0.00
40400 · Lien Revenue	0.00	0.00
40410 · Donated Inventory		
40430 · Forfeited Property		
40500 · NIP Open Ended Mortgages	0.00	0.00
40600 · Mortgages	0.00	0.00
40610 · Cuyahoga HHF Acquisitions	0.00	0.00
<b>Total 40600 · Mortgages</b>	<u>0.00</u>	<u>0.00</u>
41000 · Moving Ohio Forward		
41100 · MOF AGO Grants	0.00	0.00
41200 · MOF AGO Matching Funds	0.00	0.00
<b>Total 41000 · Moving Ohio Forward</b>	<u>0.00</u>	<u>0.00</u>
42000 · Other Grants, Gifts, Endowments		
42100 · Allstate Foundation	0.00	0.00
42200 · Donations	0.00	0.00
42300 · CDBG Funds	0.00	0.00
42400 · HOME Funds	0.00	0.00
42500 · Abandoned Gas Station Funds	0.00	0.00
<b>Total 42000 · Other Grants, Gifts, Endowments</b>	<u>0.00</u>	<u>0.00</u>
43400 · Public Records Requests	0.00	0.00
48900 · Miscellaneous Revenue	0.00	0.00
<b>Total Revenue</b>	<u>20.00</u>	<u>627,805.34</u>
<b>Gross Revenue</b>	20.00	627,805.34
<b>Expense</b>		
60000 · General Office Expense		
60100 · Rent Expense	0.00	2,748.97
60120 · Advertising and Promotion	0.00	270.35
60130 · Computer Expenses	0.00	668.08
60140 · Conferences	0.00	555.83
60150 · Travel Expense - Mileage	0.00	179.21
60160 · Entertainment	0.00	0.00
60170 · Telephone Internet Services	0.00	1,149.47
60180 · Dues and Subscriptions	0.00	850.00
60190 · Bank Service Charges		
60200 · Office Expense	0.00	379.94
60210 · Office Supplies	0.00	1,158.59

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Start Up	20.00	0.00
40000 · DTAC Funding	0.00	627,333.35
60220 · Copier Usage Printing	0.00	721.94
60230 · Postage and Delivery	0.00	46.00
60240 · Loss on Disposal of Asset	0.00	0.00
Total 60000 · General Office Expense	0.00	<u>8,728.38</u>
60400 · Business Insurance		
60410 · Business Owners	0.00	660.00
60420 · Commercial Umbrella	0.00	1,579.00
60430 · Directors/Officers Insurance	0.00	1,700.00
Total 60400 · Business Insurance	0.00	<u>3,939.00</u>
60500 · Employee Hospitalization		
60510 · CMS Medicare	0.00	524.50
60520 · Medicare Supplement	0.00	476.70
60530 · Dental, Eye, Hearing	0.00	185.00
60540 · Prescription Drug	0.00	75.00
60550 · Employee Life Insurance		
Total 60500 · Employee Hospitalization	0.00	<u>1,261.20</u>
60620 · Miscellaneous		
60620 · Miscellaneous	0.00	0.00
60630 · DTAC Chargebacks		
60631 · Publication Costs	0.00	0.00
60632 · Preliminary Judicials	0.00	0.00
Total 60630 · Chargebacks DTAC	<u>0.00</u>	<u>0.00</u>
60700 · Depreciation Expense	0.00	0.00
60800 · Professional Services		
60850 · Prof Fees - Accounting	0.00	2,919.00
60860 · Prof Fees - Internal Audit	0.00	0.00
60870 · Prof Fees - State Audit	0.00	0.00
60880 · Prof Fees - Legal	0.00	2,250.00
60881 · Prof Fees - Quiet Title Actions	0.00	0.00
60890 · Professional Fees - Association Dues	0.00	0.00
Total 60800 · Professional Services	0.00	<u>5,169.00</u>
61000 · Employee Related Expenses		
61100 · Contract - Director	0.00	37,155.00
61200 · Salaries - Office	0.00	26,666.72
Total 61000 · Employee Related Expenses	0.00	<u>63,821.72</u>
61300 · Payroll Expense		
61310 · FICA - Employer	0.00	2,040.00
61320 · OHIO BWC	0.00	34.09

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Start Up	20.00	0.00
40000 · DTAC Funding	0.00	627,333.35
61330 · OHIO Unemployment Compensation	0.00	243.00
61340 · FUTA - Employer's Unemployment		
61330 · FUTA - Office Payroll Expense - Other	0.00	<u>0.00</u>
Total 61300 · Payroll Expense	0.00	2,317.09
63000 · Moving Ohio Forward Expenses		
63100 · MOF Advertising	0.00	169.92
63200 · MOF Grants	0.00	0.00
63300 · MOF AGO Matching Funds	0.00	0.00
63310 · MOF LCLRC Matching Funds	0.00	0.00
63320 · MOF LCLRC Funds	0.00	0.00
63500 · MOF Un-reimbursed Soft Costs	0.00	<u>0.00</u>
Total 63000 · Moving Ohio Forward Expenses	0.00	169.92
64000 · Cooperative Collaborations		
64100 · Grand River Merrick Hutchinson Demo	0.00	0.00
64101 · Painesville City Hotel Demo	0.00	0.00
64105 · 164 Liberty St Demo	0.00	0.00
64106 · 481 Storrs Ave Demo	0.00	0.00
64161 · 6955 N Meadow Dr Demo	0.00	0.00
64301 · Sycamore/Pontiac Park	0.00	0.00
64302 · Crossroads	0.00	0.00
64303 · Lake County Fair Youth Bldg	0.00	0.00
64401 · Dworken & Bernstein Demo	0.00	0.00
64402 · Lake Cty Senior Ctr & BldgGrounds	0.00	0.00
64104 · Painesville City Garage Demo	0.00	0.00
64501 · NIKE/Sr Center Demolition	0.00	0.00
64701 · Madison Twp/Stanton Park	0.00	0.00
64703 · Madison Twp/5825 Northway Dr	0.00	0.00
64901 · 609 Bank St Coe Building	<u>0.00</u>	<u>0.00</u>
Total 64000 · Cooperative Collaborations	0.00	0.00
65000 · LCLRC PROPERTY Expenses		
65100 · Property Sales - Closing Costs	0.00	0.00
65150 · Acquisitions - Title Searches	0.00	0.00
65200 · Property Sales - Court Costs	0.00	0.00
65300 · Property Insurance	0.00	250.00
65400 · Property Security	0.00	0.00
65500 · Inspection Fees-Other	0.00	0.00

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Start Up	20.00	0.00
40000 · DTAC Funding	0.00	627,333.35
65501 · Inspection 557 E 305th St	0.00	0.00
65525 · Environmental Assessment	0.00	0.00
65530 · Environmental Remediation	0.00	0.00
66531 · Oak St PvilleCity Remediation	0.00	0.00
66532 · 1991 Hubbard Rd Madison Remediation	0.00	0.00
66533 · 265 N State St Comm Remediation	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
65720 · Marketing/Signage	0.00	0.00
65810 · Loss on Sale of Property	0.00	0.00
65820 · Property Tax Proration Refunds	0.00	0.00
65821 · DreTAC Fees	0.00	0.00
65822 · Auditor/Treasurer Fees	0.00	0.00
65800 · Property Taxes/Assessments	0.00	0.00
65830 · Contributions of Real Property	0.00	0.00
65900 · Miscellaneous	0.00	0.00
65910 · Property Appraisals	0.00	0.00
65920 · Surveying	0.00	0.00
<b>Total 65000 · LCLRC PROPERTY Expenses</b>	<b>0.00</b>	<b>250.00</b>

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 & Remediation Expenses	0.00	0.00
66501 · Demolition 33 Stage Ave	0.00	0.00
66502 · Demolition 37712 Lake Shore Blvd	0.00	0.00
66504 · Demolition 4561 N Ridge Rd Restaurant	0.00	0.00
66507 · Demolition 4569 N Ridge Rd Station	0.00	0.00
66508 · Demolition 720 Mentor Ave	0.00	0.00
66600 · NIP Cuy HHF Mortgage \$500 Fees	0.00	0.00
66800 · Greening of Properties	0.00	0.00
66900 · OHFA - Early Dispos Chargeback	0.00	0.00
<b>Total 66000 · LCLRC PROPERTY Demolitions</b>	<b>0.00</b>	<b>0.00</b>

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
<b>Total 67000 - NUISANCE ABATEMENT Demolitions</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Expense</b>	<b>0.00</b>	<b>85,656.31</b>
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<b>Net Ordinary Revenue</b>	<b>20.00</b>	<b>542,149.03</b>
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Start Up	20.00	0.00
40000 · DTAC Funding	0.00	627,333.35
<b>Other Revenue/Expense</b>		
Other Expense		
80000 Total Other Expense	0.00	0.00
<b>Net Other Revenue</b>	0.00	0.00
	20.00	542,149.03