

Lake County Land Reutilization Corporation Revenue and Expenses

	2017	2018	2019	2020	2021	2022
Ordinary Revenue/Expense						
Revenue						
Start Up						
40000 Revenue before Grants & Funding						
40025 · DTAC Funding	777,741.80	606,000.00	600,000.00	575,000.00	500,000.00	750,000.00
40050 · LC Treasurer Special Demo	0.00	0.00	0.00	0.00	300,000.00	0.00
40100 · Bank Interest	1,635.77	1,917.59	12,075.89	19,331.61	6,878.14	4,224.20
40200 · Property Sales (Now under Current Assets)	553,651.50	75,872.00	78,500.00	158,355.00	17,335.00	67,222.00
40400 · Lien Revenue	21,975.90	27,276.65	0.00	38,198.23	8,197.69	18,298.35
40410 · Revenue Donated Inventory	0.00	0.00	-5,090.00	19,710.00	290,780.00	0.00
40430 · Revenue Forfeited Property	0.00	0.00	330,890.00	1,011,267.91	254,760.86	666,100.00
40500 · NIP Open Ended Mortgages	95,633.00	368,764.45	108,223.20	156,334.50	78,649.10	0.00
40610 · Cuyahoga HHF Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00
Total 40000 Revenue before Grants & Funding	1,450,637.97	1,079,830.69	1,124,599.09	1,978,197.25	1,456,600.79	1,505,844.55
41000 · Moving Ohio Forward						
41100 · MOF AGO Grants	0.00	0.00	0.00	0.00	0.00	0.00
41200 · MOF AGO Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total 41000 · Moving Ohio Forward	0.00	0.00	0.00	0.00	0.00	0.00
42000 · Other Grants, Gifts, Endowments						
42100 · Allstate Foundation	0.00	0.00	0.00	0.00	0.00	0.00
42200 · Donations	5,850.00	0.00	0.00	0.00	0.00	0.00
42300 · CDBG Funds	5,000.00	0.00	0.00	0.00	10,147.20	0.00
42400 · HOME Funds	11,410.81	0.00	0.00	0.00	0.00	0.00
42500 · Abandoned Gas Station Funds	0.00	0.00	130,291.42	37,486.32	68,409.13	0.00
Total 42000 · Other Grants, Gifts, Endowments	22,260.81	0.00	130,291.42	37,486.32	78,556.33	0.00
43400 · Public Records Requests	5.00	0.00	0.00	0.00	0.00	0.00
45000 · ODOD1 General Administration					0.00	0.00
45001 · ODOD1 Demolition 2023				0.00	0.00	0.00
45002 · ODOD2 Demolition 2024				0.00	0.00	0.00
45003 · ODOD1 Brownfield 2024				0.00	0.00	0.00

Lake County Land Reutilization Corporation Revenue and Expenses

	2017	2018	2019	2020	2021	2022
46700 · Painesville City Cooperatiave						0.00
46301 · 13613 Painesville Warren Rd (School)					0.00	0.00
48900 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	1,472,903.78	1,079,830.69	1,254,890.51	2,015,683.57	1,535,157.12	1,505,844.55
Gross Revenue	1,472,903.78	1,079,830.69	1,254,890.51	2,015,683.57	1,535,157.12	1,505,844.55
Expense						
60000 · General Office Expense						
60100 · Rent Expense	4,950.00	5,850.00	5,400.00	5,400.00	5,400.00	5,400.00
60120 · Advertising and Promotion	1,838.63	2,252.51	1,668.80	1,759.86	1,466.39	1,442.50
60130 · Computer Expenses	475.01	74.88	302.97	107.24	136.24	2,315.09
60140 · Conferences	200.92	350.00	400.00	150.00	0.00	202.17
60150 · Travel Expense - Mileage	1,089.60	1,829.00	3,914.51	740.99	443.20	618.96
60160 · Entertainment	21.44	0.00	0.00	125.00	35.00	10.00
60170 · Telephone Internet Services	3,437.39	2,615.72	2,426.20	2,916.66	2,391.90	2,055.61
60180 · Dues and Subscriptions	272.50	200.00	230.00	230.00	375.00	1,211.63
60190 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
60200 · Office Expense	175.00	432.58	307.49	722.66	658.77	128.83
60210 · Office Supplies	1,006.44	640.80	1,077.21	1,349.07	2,330.42	927.19
60220 · Copier Usage Printing	2,797.63	3,558.43	4,561.52	1,880.16	1,821.62	1,823.95
60230 · Postage and Delivery	298.70	526.64	113.50	448.15	641.14	134.77
60240 · Loss on Disposal of Asset	0.00	0.00	0.00	292.65	0.00	0.00
Total 60000 · General Office Expense	16,563.26	18,330.56	20,402.20	16,122.44	15,699.68	16,270.70
60400 · Business Insurance						
60410 · Business Owners	700.00	711.00	722.00	723.45	907.00	970.00
60420 · Comm Umbr w/LCLRC Properties (See 65300)	1,799.00	1,799.00	1,799.00	1,799.00	1,799.00	1,799.00
60430 · Directors/Officers Insurance	2,476.00	2,276.00	2,260.00	2,282.00	2,195.00	2,195.00
Total 60400 · Business Insurance	4,975.00	4,786.00	4,781.00	4,804.45	4,901.00	4,964.00

Lake County Land Reutilization Corporation Revenue and Expenses

	2017	2018	2019	2020	2021	2022
60500 · Employee Benefits						
60510 · Medicare	1,258.80	1,669.20	1,619.40	1,735.20	7,669.17	11,046.80
60520 · Medicare Supplement	1,383.96	1,478.48	1,656.88	1,842.20	2,030.48	2,237.30
60530 · Dental, Eye, Hearing	721.85	753.36	767.76	806.16	1,508.97	1,697.77
60540 · Prescription Drug	505.20	585.50	374.40	367.20	454.80	506.40
60550 · Employee Life Insurance		0.00	0.00	0.00	1,387.76	1,387.76
60560 · SEP IRA	0.00	0.00	0.00	0.00	0.00	0.00
Total 60500 · Employee Benefits	3,869.81	4,486.54	4,418.44	4,750.76	13,051.18	16,876.03
 60620 · CCard Discounts, Adjustments						
60620 · CCard Discounts, Adjustments	0.00	0.00	0.00	0.00	0.00	634.76
 60630 · DTAC Chargebacks						
60631 · Publication Costs	45,518.04	41,955.08	31,942.60	11,022.10	5,387.00	5,197.00
60632 · Preliminary Judicials	7,212.75	40,209.78	14,939.50	8,796.42	8,715.45	2,832.00
Total 60630 · Chargebacks DTAC	52,730.79	82,164.86	46,882.10	19,818.52	14,102.45	8,029.00
 60700 · Depreciation Expense	2,530.16	2,274.00	2,193.37	2,128.14	2,145.10	3,207.32
 60800 · Professional Services						
60850 · Prof Fees - Accounting	2,674.00	1,056.00	3,542.00	2,400.00	2,400.00	2,400.00
60860 · Prof Fees - Internal Audit	2,950.00	2,100.00	2,000.00	2,450.00	3,275.00	2,700.00
60870 · Prof Fees - State Audit	4,100.00	0.00	5,510.00	0.00	4,100.00	0.00
60880 · Prof Fees - Legal	3,000.00	3,000.00	3,750.00	4,000.00	4,000.00	4,000.00
60881 · Prof Fees - Quiet Title Actions	0.00	0.00	0.00	775.00	0.00	0.00
60890 · Professional Fees - Association Dues	0.00	0.00	4,500.00	5,000.00	5,000.00	5,100.00
Total 60800 · Professional Services	12,724.00	6,156.00	19,302.00	14,625.00	18,775.00	14,200.00

Lake County Land Reutilization Corporation Revenue and Expenses

	2017	2018	2019	2020	2021	2022
61000 · Employee Related Expenses						
61100 · Contract - Director	57,975.00	66,240.00	61,350.00	65,955.00	73,450.00	68,808.82
61200 · Salaries - Office	48,995.00	49,995.00	50,995.00	52,015.00	53,055.00	55,665.74
61201 · Salaries - Part-time employee					0.00	0.00
Total 61000 · Employee Related Expenses	106,970.00	116,235.00	112,345.00	117,970.00	126,505.00	124,474.56
61300 · Payroll Expense						
61310 · FICA - Employer	3,720.81	3,961.09	3,893.74	3,970.72	4,052.12	4,243.85
61320 · OHIO BWC	27.66	14.49	13.82	-604.51	130.00	126.42
61330 · OHIO Unemployment Compensation	225.00	85.50	76.00	54.00	90.00	90.00
61340 · FUTA - Employer's Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
61300 · Office Payroll Expense - Other	0.00	0.00	0.00	-116.73	0.00	0.00
61350 · SEP IRA LF (Moved-See below)						
Total 61300 · Payroll Expense	3,973.47	4,061.08	3,983.56	3,303.48	4,272.12	4,460.27
63000 · Moving Ohio Forward Expenses						
63100 · MOF Advertising	0.00	0.00	0.00	0.00	0.00	0.00
63200 · MOF Grants	0.00	0.00	0.00	0.00	0.00	0.00
63300 · MOF AGO Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00
63310 · MOF LCLRC Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00
63320 · MOF LCLRC Funds	0.00	0.00	0.00	0.00	0.00	0.00
63500 · MOF Un-reimbursed Soft Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total 63000 · Moving Ohio Forward Expenses	0.00	0.00	0.00	0.00	0.00	0.00
64000 · Cooperative Collaborations						
64001 · ODOD Demolition Gen Administration	0.00	0.00	0.00	0.00	0.00	0.00
64002 · ODOD Brownfield Gen Administration	0.00	0.00	0.00	0.00	0.00	0.00
64051 · 5 High St Water Plant	0.00	0.00	0.00	0.00	0.00	0.00
64100 · Grand River Merrick Hutchinson Demo	0.00	0.00	0.00	0.00	0.00	0.00

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	2017	2018	2019	2020	2021	2022
64101 · Painesville City Hotel Demo	0.00	0.00	0.00	0.00	0.00	0.00
64104 · Painesville City Garage Demo	0.00	0.00	0.00	0.00	0.00	0.00
64105 · 164 Liberty St Demo	0.00	0.00	68,350.00	0.00	0.00	0.00
64106 · 481 Storrs Ave Demo	0.00	0.00	0.00	31,170.00	0.00	0.00
64108 · 170 Main St Painesville City					0.00	0.00
64109 · 8 N State st Pville City				0.00	0.00	0.00
64110 · 225 Mentor Ave, Pville City				0.00	0.00	0.00
64131 · 3669 Main St Bldgs Village of Perry		0.00	0.00	0.00	0.00	0.00
64161 · 6955 N Meadow Dr Demo	0.00	0.00	4,675.00	0.00	0.00	0.00
64162 · 11600 Concord Hambden Fire Station	0.00	0.00	0.00	0.00	0.00	0.00
64251 · 13613 Painesville-Warren Leroy School		0.00	0.00	0.00	0.00	0.00
64253 · 13028 Leroy Center Rd Leroy Twp		0.00	0.00	0.00	0.00	0.00
64301 · Sycamore/Pontiac Park	0.00	0.00	0.00	0.00	0.00	0.00
64302 · Crossroads	38,510.85	0.00	0.00	0.00	0.00	0.00
64303 · Lake County Fair Youth Bldg	0.00	0.00	0.00	5,803.75	125,364.00	0.00
64305 · Blackbrook Rd Pville Twp ODOD2B				0.00	0.00	0.00
64307 · Clyde C Hadden Park				0.00	0.00	0.00
64306 · 120 Johnnycake Ridge Rd Pville Twp ODOD2D				0.00	0.00	0.00
64308 · 1220 Madison Ave					0.00	0.00
64351 · Mentor Uptown ODOD1D		0.00	0.00	0.00	0.00	0.00
64351-1 · 8677-8679 Mentor Ave ODOD2B		0.00	0.00	0.00	0.00	0.00
64352 · Mentor Burr ridge Mentor ODOD1D				0.00	0.00	0.00
64353 · Mentor Marsh		0.00	0.00	0.00	0.00	0.00
64354 · 8423 Munson Rd Nursery		0.00	0.00	0.00	0.00	0.00
64355 · 7525 Lauren J Mentor Public Library ODOD2		0.00	0.00	0.00	0.00	0.00
64356 · 7875 Johnnycake SEARS Mentor ODOD2B		0.00	0.00	0.00	0.00	0.00
64401 · Dworken & Bernstein Demo	0.00	0.00	0.00	0.00	0.00	0.00
64402 · Lake Cty Senior Ctr & Bldg Grounds	171,875.00	0.00	0.00	0.00	0.00	0.00
64404 · Midland Bldg 168 N St Clair St Cnty Bldg		0.00	0.00	0.00	0.00	0.00
64405 · 201 (199-210) N St Clair St Cnty Bldg		0.00	0.00	0.00	0.00	0.00
64406 · 125 E Erie St Painesville City Cnty Bldg		0.00	0.00	0.00	0.00	0.00
64407 · 99 E Erie St Painesville City Cnty Bldg		0.00	0.00	0.00	0.00	0.00

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	2017	2018	2019	2020	2021	2022
64408 · 175 E Erie St Burger King Cnty Bldg		0.00	0.00	0.00	0.00	0.00
64409 · 197 N St Clair St, Painesville Cnty Bldg				0.00	0.00	0.00
64410 · 215 N St Clair St, Painesville Cnty Bldg				0.00	0.00	0.00
64411 · 216 E Erie St, Painesville Cnty Bldg				0.00	0.00	0.00
64451 · The Fine Arts Association		0.00	0.00	0.00	0.00	0.00
64452 · 25 Public Square Union HS Willoughby ODO2B				0.00	0.00	0.00
64501 · NIKE/Sr Center Demolition	2,429.73	0.00	0.00	0.00	0.00	0.00
64502 · 10 Erie St Eastlake Power					0.00	0.00
64603 · Old Town Tavern Renovation	0.00	0.00	0.00	0.00	0.00	0.00
64604 · 1826 Red Bird Rd		0.00	0.00	0.00	0.00	0.00
64701 · Madison Twp/Stanton Park	0.00	9,502.50	0.00	5,608.00	0.00	0.00
64703 · Madison Twp/5825 Northway Dr	0.00	0.00	2,240.63	0.00	0.00	0.00
64751 · 30417 Lakeshore Blvd Willowick	0.00	9,502.50	0.00	5,608.00	0.00	0.00
64802 · 28855 Euclid Ave Provo House	0.00	9,502.50	0.00	5,608.00	0.00	0.00
64803 · 29801 Euclid Ave ABB Wickliffe				0.00	0.00	0.00
64901 · 609 Bank St Coe Building	0.00	128,500.00	0.00	0.00	0.00	0.00
Total 64000 · Cooperative Collaborations	212,815.58	157,007.50	75,265.63	53,797.75	125,364.00	0.00
65000 · LCLRC PROPERTY Expenses						
65100 · Property Sales - Closing Costs (Under Balance Sheet)	44,143.44	2,276.50	0.00	8,716.00	2,745.00	0.00
65150 · Acquisitions - Title Searches (Now on Balance Sheet)	5,115.00	3,095.00	32,334.50		-3,972.50	-822.25
65200 · Property Sales - Court Costs	1,275.00	0.00	0.00	0.00	0.00	0.00
65300 · Property Insurance	6,464.28	7,166.71	8,573.38	12,366.59	6,470.69	2,878.50
65400 · Property Security	714.06	167.34	0.00	65.00	0.00	523.34
65500 · Inspection Fees-Other	430.00	0.00	0.00	0.00	0.00	0.00
65501 · Inspection 557 E 305th St	0.00	1,180.00	730.00	0.00	0.00	0.00
65525 · Environmental Assessment	0.00	0.00	0.00	0.00	2,825.00	0.00
65530 · Environmental Remediation	0.00	0.00	0.00	0.00	0.00	0.00
65531 · Oak St PvilleCity Remediation	0.00	0.00	0.00	0.00	7,729.74	0.00
65532 · 1991 Hubbard Rd Madison Remediation	0.00	0.00	168,324.24	49,433.47	19,538.64	0.00
65533 · 265N State St Comm Remediation	16,014.52	3,361.16	288.00	0.00	0.00	0.00

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	2017	2018	2019	2020	2021	2022
65534 · 3389 N Ridge Rd Perry Twp				0.00	0.00	0.00
64052 · 625 East St Fairport Harbor						0.00
64453 · 1230 Lost Nation Rd ODOT2B		0.00	0.00	0.00	0.00	0.00
65600 · Rehab/Remodeling	0.00	27,419.44	142,509.00	5,586.98	0.00	0.00
65700 · Maintenance Fees	18,680.63	59,503.00	75,853.25	55,813.00	71,848.45	45,804.88
65710 · Utilities All	1,119.62	2,443.81	1,228.68	1,364.37	-163.25	121.01
65720 · Marketing/Signage	1,624.42	0.00	238.00	0.00	0.00	0.00
65810 · Loss on Sale of Property	0.00	0.00	231,650.00	523,607.93	185,090.86	387,365.00
65820 · Property Tax Proration Refunds	197.29	0.00	0.00	0.00	0.00	0.00
65821 · DreTAC Fees	1,988.23	2,727.66	2,345.84	1,471.72	819.77	0.00
65822 · Auditor/Treasurer Fees	40.20	717.95	1,201.29	428.66	238.77	0.00
65823 · Property Taxes/Assessments - Other	4,739.77	6,566.97	2,926.28	2,309.61	-1,298.11	2,303.71
65830 · Contributions of Real Property	0.00	0.00	1,656,290.00	1,077,201.31	301,842.04	516,790.00
65900 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
65910 · Property Appraisals	0.00	0.00	0.00	0.00	0.00	0.00
65920 · Surveying	0.00	0.00	2,960.00	0.00	0.00	1,225.00
Total 65000 · LCLRC PROPERTY Expenses	102,546.46	116,625.54	2,327,452.46	1,730,314.64	593,715.10	956,189.19
 66000 · LCLRC PROPERTY Demolitions						
66100 · Administration Fees	0.00	27,833.78	7,372.12	3,892.70	3,749.85	1,318.85
66200 · Construction Mgmt Soft Costs	0.00	40,450.00	7,210.00	2,060.00	1,545.00	850.00
66300 · Asbestos Assessment	0.00	11,189.52	11,402.00	6,703.50	1,984.00	1,030.00
66400 · Asbestos Abatement	100.00	204,083.00	17,950.00	17,450.00	0.00	3,400.00
66500 · Demolition & Remediation Expenses	0.00	267,068.00	85,050.00	59,550.00	0.00	19,160.00
66501 · Demolition 33 Stage Ave	0.00	0.00	57,115.75	0.00	0.00	0.00
66502 · Demolition 37712 Lake Shore Blvd	0.00	0.00	0.00	5,496.00	18,084.00	0.00
66504 · Demolition 4561 N Ridge Rd Restaurant	0.00	0.00	0.00	0.00	4,894.96	0.00

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66507 · Demolition 4569 N Ridge Rd Station	0.00	0.00	0.00	0.00	28,315.10	0.00
66508 · Demolition 720 Mentor Ave	0.00	0.00	0.00	0.00	24,415.00	0.00
66600 · NIP Cuy HHF Mortgage \$500 Fees	5,500.00	4,000.00	4,500.00	2,000.00	0.00	0.00
66800 · Greening of Properties	2,450.00	41,700.00	27,000.00	3,700.00	5,800.00	2,000.00
66900 · OHFA - Early Dispos Chargeback	3,666.78	433.41	0.00	0.00	0.00	0.00
Total 66000 · LCLRC PROPERTY Demolitions	11,716.78	596,757.71	217,599.87	100,852.20	88,787.91	27,758.85
67000 - NUISANCE ABATEMENT Demolitions						
67100 - Administration Fees	5,044.93	6,131.35	5,259.75	780.15	3,255.05	4,520.04
67200 - Construction Mgmt Sof Costs	2,757.50	28,775.00	515.00	515.00	1,442.00	4,251.71
67300 - Asbestos Assessment	5,143.00	2,166.00	734.00	1,238.00	3,146.00	4,674.00
67400 - Asbestos Abatement	35,802.00	18,592.00	37,277.00	0.00	4,300.00	6,282.00
67500 - Demolition Expenses	51,287.50	21,313.00	46,700.00	0.00	16,400.00	28,472.00
67600 - Greening of Properties	4,500.00	4,525.00	9,200.00	0.00	8,500.00	2,900.00
Total 67000 - NUISANCE ABATEMENT Demolitions	104,534.93	81,502.35	99,685.75	2,533.15	37,043.05	51,099.75
Total Expense	635,950.24	1,190,387.14	2,934,311.38	2,071,020.53	1,044,361.59	1,228,164.43
Net Ordinary Revenue	836,953.54	-110,556.45	-1,679,420.87	-55,336.96	490,795.53	277,680.12
Other Revenue/Expense						
Other Expense					0.00	-668.55
Total Other Expense	0.00	0.00	0.00	0.00	0.00	-668.55
79000 Sale of Property						
80000 Ask Accountant						
Net Other Revenue	0.00	0.00	0.00	0.00	0.00	668.55
	836,953.54	-110,556.45	-1,679,420.87	-55,336.96	490,795.53	278,348.67