

Lake County Land Reutilization Corporation Revenue and Expenses

	2018	2019	2020	2021	2022	2023
Ordinary Revenue/Expense						
Revenue						
Start Up						
40000 Revenue before Grants & Funding						
40025 · DTAC Funding	606,000.00	600,000.00	575,000.00	500,000.00	750,000.00	434,839.66
40050 · LC Treasurer Special Demo	0.00	0.00	0.00	300,000.00	0.00	0.00
40100 · Bank Interest	1,917.59	12,075.89	19,331.61	6,878.14	4,224.20	101,497.05
40200 · Property Sales (Now under Current Assets)	75,872.00	78,500.00	158,355.00	17,335.00	67,222.00	43,325.00
40400 · Lien Revenue	27,276.65	0.00	38,198.23	8,197.69	18,298.35	0.00
40410 · Revenue Donated Inventory	0.00	-5,090.00	19,710.00	290,780.00	0.00	0.00
40430 · Revenue Forfeited Property	0.00	330,890.00	1,011,267.91	254,760.86	666,100.00	730,486.69
40500 · NIP Open Ended Mortgages	368,764.45	108,223.20	156,334.50	78,649.10	0.00	0.00
40610 · Cuyahoga HHF Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00
Total 40000 Revenue before Grants & Funding	1,079,830.69	1,124,599.09	1,978,197.25	1,456,600.79	1,505,844.55	1,310,148.40
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	0.00	0.00	0.00	0.00	0.00	0.00
42300 · CDBG Funds	0.00	0.00	0.00	10,147.20	0.00	0.00
42400 · HOME Funds	0.00	0.00	0.00	0.00	0.00	0.00
42500 · Abandoned Gas Station Funds	0.00	130,291.42	37,486.32	68,409.13	0.00	0.00
Total 42000 · Other Grants, Gifts, Endowments	0.00	130,291.42	37,486.32	78,556.33	0.00	0.00
43400 · Public Records Requests	0.00	0.00	0.00	0.00	0.00	0.00
45000 · ODOT1 General Administration				0.00	0.00	197,278.19
45001 · ODOT1 Demolition 2023			0.00	0.00	0.00	0.00
45002 · ODOT2 Demolition 2024			0.00	0.00	0.00	0.00
45003 · ODOT1 Brownfield 2024			0.00	0.00	0.00	0.00

Lake County Land Reutilization Corporation Revenue and Expenses

	2018	2019	2020	2021	2022	2023
46700 · Painesville City Cooperatiave					0.00	0.00
46301 · 13613 Painesville Warren Rd (School)				0.00	0.00	0.00
48900 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	1,079,830.69	1,254,890.51	2,015,683.57	1,535,157.12	1,505,844.55	1,507,426.59
Gross Revenue	1,079,830.69	1,254,890.51	2,015,683.57	1,535,157.12	1,505,844.55	1,507,426.59
Expense						
60000 · General Office Expense						
60100 · Rent Expense	5,850.00	5,400.00	5,400.00	5,400.00	5,400.00	4,950.00
60120 · Advertising and Promotion	2,252.51	1,668.80	1,759.86	1,466.39	1,442.50	644.00
60130 · Computer Expenses	74.88	302.97	107.24	136.24	2,315.09	4,273.74
60140 · Conferences	350.00	400.00	150.00	0.00	202.17	2,057.38
60150 · Travel Expense - Mileage	1,829.00	3,914.51	740.99	443.20	618.96	1,235.99
60160 · Entertainment	0.00	0.00	125.00	35.00	10.00	0.00
60170 · Telephone Internet Services	2,615.72	2,426.20	2,916.66	2,391.90	2,055.61	2,447.52
60180 · Dues and Subscriptions	200.00	230.00	230.00	375.00	1,211.63	900.00
60190 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
60200 · Office Expense	432.58	307.49	722.66	658.77	128.83	175.97
60210 · Office Supplies	640.80	1,077.21	1,349.07	2,330.42	927.19	1,074.95
60220 · Copier Usage Printing	3,558.43	4,561.52	1,880.16	1,821.62	1,823.95	918.83
60230 · Postage and Delivery	526.64	113.50	448.15	641.14	134.77	238.65
60240 · Loss on Disposal of Asset	0.00	0.00	292.65	0.00	0.00	0.00
Total 60000 · General Office Expense	18,330.56	20,402.20	16,122.44	15,699.68	16,270.70	18,917.03
60400 · Business Insurance						
60410 · Business Owners	711.00	722.00	723.45	907.00	970.00	1,002.00
60420 · Comm Umbr w/LCLRC Properties (See 65300)	1,799.00	1,799.00	1,799.00	1,799.00	1,799.00	1,801.00
60430 · Directors/Officers Insurance	2,276.00	2,260.00	2,282.00	2,195.00	2,195.00	2,400.00
Total 60400 · Business Insurance	4,786.00	4,781.00	4,804.45	4,901.00	4,964.00	5,203.00

Lake County Land Reutilization Corporation Revenue and Expenses

	2018	2019	2020	2021	2022	2023
60500 · Employee Benefits						
60510 · Medicare	1,669.20	1,619.40	1,735.20	7,669.17	11,046.80	8,092.08
60520 · Medicare Supplement	1,478.48	1,656.88	1,842.20	2,030.48	2,237.30	2,470.50
60530 · Dental, Eye, Hearing	753.36	767.76	806.16	1,508.97	1,697.77	1,611.02
60540 · Prescription Drug	585.50	374.40	367.20	454.80	506.40	600.00
60550 · Employee Life Insurance	0.00	0.00	0.00	1,387.76	1,387.76	3,439.58
60560 · SEP IRA	0.00	0.00	0.00	0.00	0.00	0.00
Total 60500 · Employee Benefits	4,486.54	4,418.44	4,750.76	13,051.18	16,876.03	16,213.18
 60620 · CCard Discounts, Adjustments						
60620 · CCard Discounts, Adjustments	0.00	0.00	0.00	0.00	634.76	-110.24
 60630 · DTAC Chargebacks						
60631 · Publication Costs	41,955.08	31,942.60	11,022.10	5,387.00	5,197.00	10,866.05
60632 · Preliminary Judicials	40,209.78	14,939.50	8,796.42	8,715.45	2,832.00	5,892.50
Total 60630 · Chargebacks DTAC	82,164.86	46,882.10	19,818.52	14,102.45	8,029.00	16,758.55
 60700 · Depreciation Expense	2,274.00	2,193.37	2,128.14	2,145.10	3,207.32	3,123.64
 60800 · Professional Services						
60850 · Prof Fees - Accounting	1,056.00	3,542.00	2,400.00	2,400.00	2,400.00	2,400.00
60860 · Prof Fees - Internal Audit	2,100.00	2,000.00	2,450.00	3,275.00	2,700.00	3,000.00
60870 · Prof Fees - State Audit	0.00	5,510.00	0.00	4,100.00	0.00	
60880 · Prof Fees - Legal	3,000.00	3,750.00	4,000.00	4,000.00	4,000.00	4,000.00
60881 · Prof Fees - Quiet Title Actions	0.00	0.00	775.00	0.00	0.00	500.00
60890 · Professional Fees - Association Dues	0.00	4,500.00	5,000.00	5,000.00	5,100.00	5,000.00
Total 60800 · Professional Services	6,156.00	19,302.00	14,625.00	18,775.00	14,200.00	14,900.00

Lake County Land Reutilization Corporation Revenue and Expenses

	2018	2019	2020	2021	2022	2023
61000 · Employee Related Expenses						
61100 · Contract - Director	66,240.00	61,350.00	65,955.00	73,450.00	68,808.82	68,648.22
61200 · Salaries - Office	49,995.00	50,995.00	52,015.00	53,055.00	55,665.74	58,449.04
61201 · Salaries - Part-time employee				0.00	0.00	0.00
Total 61000 · Employee Related Expenses	116,235.00	112,345.00	117,970.00	126,505.00	124,474.56	127,097.26
61300 · Payroll Expense						
61310 · FICA - Employer	3,961.09	3,893.74	3,970.72	4,052.12	4,243.85	4,451.87
61320 · OHIO BWC	14.49	13.82	-604.51	130.00	126.42	126.42
61330 · OHIO Unemployment Compensation	85.50	76.00	54.00	90.00	90.00	72.00
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	-116.73	0.00	0.00	0.00
61350 · SEP IRA LF (Moved-See below)						3,055.00
Total 61300 · Payroll Expense	4,061.08	3,983.56	3,303.48	4,272.12	4,460.27	7,705.29
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

Lake County Land Reutilization Corporation Revenue and Expenses

	2018	2019	2020	2021	2022	2023
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	68,350.00	0.00	0.00	0.00	0.00
64106 · 481 Storrs Ave Demo	0.00	0.00	31,170.00	0.00	0.00	0.00
64108 · 170 Main St Painesville City				0.00	0.00	0.00
64109 · 8 N State st Pville City			0.00	0.00	0.00	0.00
64110 · 225 Mentor Ave, Pville City			0.00	0.00	0.00	0.00
64131 · 3669 Main St Bldgs Village of Perry	0.00	0.00	0.00	0.00	0.00	13,250.00
64161 · 6955 N Meadow Dr Demo	0.00	4,675.00	0.00	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	63,218.08
64253 · 13028 Leroy Center Rd Leroy Twp	0.00	0.00	0.00	0.00	0.00	5,000.00
64301 · Sycamore/Pontiac Park	0.00	0.00	0.00	0.00	0.00	0.00
64302 · Crossroads	0.00	0.00	0.00	0.00	0.00	0.00
64303 · Lake County Fair Youth Bldg	0.00	0.00	5,803.75	125,364.00	0.00	0.00
64305 · Blackbrook Rd Pville Twp ODOD2B			0.00	0.00	0.00	0.00
64307 · Clyde C Hadden Park			0.00	0.00	0.00	0.00
64306 · 120 Johnnycake Ridge Rd Pville Twp ODOD2D			0.00	0.00	0.00	0.00
64308 · 1220 Madison Ave				0.00	0.00	0.00
64351 · Mentor Uptown ODOD1D	0.00	0.00	0.00	0.00	0.00	41,573.92
64351-1 · 8677-8679 Mentor Ave ODOD2B	0.00	0.00	0.00	0.00	0.00	0.00
64352 · Mentor Burr ridge Mentor ODOD1D			0.00	0.00	0.00	0.00
64353 · Mentor Marsh	0.00	0.00	0.00	0.00	0.00	200.00
64354 · 8423 Munson Rd Nursery	0.00	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	0.00
64356 · 7875 Johnnycake SEARS Mentor ODOD2B	0.00	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 & BldgGrounds	0.00	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	49,492.80
64405 · 201 (199-210) N St Clair St Cnty Bldg	0.00	0.00	0.00	0.00	0.00	8,950.50
64406 · 125 E Erie St Painesville City Cnty Bldg	0.00	0.00	0.00	0.00	0.00	6,925.00
64407 · 99 E Erie St Painesville City Cnty Bldg	0.00	0.00	0.00	0.00	0.00	6,925.00

Lake County Land Reutilization Corporation Revenue and Expenses

	2018	2019	2020	2021	2022	2023
64408 · 175 E Erie St Burger King Cnty Bldg	0.00	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	0.00
64410 · 215 N St Clair St, Painesville Cnty Bldg			0.00	0.00	0.00	0.00
64411 · 216 E Erie St, Painesville Cnty Bldg			0.00	0.00	0.00	0.00
64451 · The Fine Arts Association	0.00	0.00	0.00	0.00	0.00	125,000.00
64452 · 25 Public Square Union HS Willoughby ODO2B			0.00	0.00	0.00	0.00
64501 · NIKE/Sr Center Demolition	0.00	0.00	0.00	0.00	0.00	0.00
64502 · 10 Erie St Eastlake Power				0.00	0.00	0.00
64603 · Old Town Tavern Renovation	0.00	0.00	0.00	0.00	0.00	10,000.00
64604 · 1826 Red Bird Rd	0.00	0.00	0.00	0.00	0.00	3,000.00
64701 · Madison Twp/Stanton Park	9,502.50	0.00	5,608.00	0.00	0.00	0.00
64703 · Madison Twp/5825 Northway Dr	0.00	2,240.63	0.00	0.00	0.00	0.00
64751 · 30417 Lakeshore Blvd Willowick	9,502.50	0.00	5,608.00	0.00	0.00	188.34
64802 · 28855 Euclid Ave Provo House	9,502.50	0.00	5,608.00	0.00	0.00	14,101.52
64803 · 29801 Euclid Ave ABB Wickliffe			0.00	0.00	0.00	0.00
64901 · 609 Bank St Coe Building	128,500.00	0.00	0.00	0.00	0.00	0.00
Total 64000 · Cooperative Collaborations	157,007.50	75,265.63	53,797.75	125,364.00	0.00	347,825.16
65000 · LCLRC PROPERTY Expenses						
65100 · Property Sales - Closing Costs (Under Balance Sheet	2,276.50	0.00	8,716.00	2,745.00	0.00	0.00
65150 · Acquisitions - Title Searches (Now on Balance Sheet	3,095.00	32,334.50		-3,972.50	-822.25	-5,848.50
65200 · Property Sales - Court Costs	0.00	0.00	0.00	0.00	0.00	0.00
65300 · Property Insurance	7,166.71	8,573.38	12,366.59	6,470.69	2,878.50	3,725.00
65400 · Property Security	167.34	0.00	65.00	0.00	523.34	0.00
65500 · Inspection Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00
65501 · Inspection 557 E 305th St	1,180.00	730.00	0.00	0.00	0.00	0.00
65525 · Environmental Assessment	0.00	0.00	0.00	2,825.00	0.00	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	7,729.74	0.00	0.00
65532 · 1991 Hubbard Rd Madison Remediation	0.00	168,324.24	49,433.47	19,538.64	0.00	0.00
65533 · 265N State St Comm Remediation	3,361.16	288.00	0.00	0.00	0.00	0.00

Lake County Land Reutilization Corporation Revenue and Expenses

	2018	2019	2020	2021	2022	2023
65534 · 3389 N Ridge Rd Perry Twp			0.00	0.00	0.00	0.00
64052 · 625 East St Fairport Harbor					0.00	0.00
64453 · 1230 Lost Nation Rd ODOT2B	0.00	0.00	0.00	0.00	0.00	0.00
65600 · Rehab/Remodeling	27,419.44	142,509.00	5,586.98	0.00	0.00	0.00
65700 · Maintenance Fees	59,503.00	75,853.25	55,813.00	71,848.45	45,804.88	87,320.80
65710 · Utilities All	2,443.81	1,228.68	1,364.37	-163.25	121.01	663.71
65720 · Marketing/Signage	0.00	238.00	0.00	0.00	0.00	0.00
65810 · Loss on Sale of Property	0.00	231,650.00	523,607.93	185,090.86	387,365.00	388,186.69
65820 · Property Tax Proration Refunds	0.00	0.00	0.00	0.00	0.00	0.00
65821 · DreTAC Fees	2,727.66	2,345.84	1,471.72	819.77	0.00	0.00
65822 · Auditor/Treasurer Fees	717.95	1,201.29	428.66	238.77	0.00	0.00
65823 · Property Taxes/Assessments - Other	6,566.97	2,926.28	2,309.61	-1,298.11	2,303.71	1,288.65
65830 · Contributions of Real Property	0.00	1,656,290.00	1,077,201.31	301,842.04	516,790.00	554,941.69
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	2,960.00	0.00	0.00	1,225.00	0.00
Total 65000 · LCLRC PROPERTY Expenses	116,625.54	2,327,452.46	1,730,314.64	593,715.10	956,189.19	1,030,278.04
66000 · LCLRC PROPERTY Demolitions						
66100 · Administration Fees	27,833.78	7,372.12	3,892.70	3,749.85	1,318.85	1,130.00
66200 · Construction Mgmt Soft Costs	40,450.00	7,210.00	2,060.00	1,545.00	850.00	4,666.97
66300 · Asbestos Assessment	11,189.52	11,402.00	6,703.50	1,984.00	1,030.00	1,458.00
66400 · Asbestos Abatement	204,083.00	17,950.00	17,450.00	0.00	3,400.00	0.00
66500 · Demolition & Remediation Expenses	267,068.00	85,050.00	59,550.00	0.00	19,160.00	0.00
66501 · Demolition 33 Stage Ave	0.00	57,115.75	0.00	0.00	0.00	0.00
66502 · Demolition 37712 Lake Shore Blvd	0.00	0.00	5,496.00	18,084.00	0.00	0.00
66504 · Demolition 4561 N Ridge Rd Restaurant	0.00	0.00	0.00	4,894.96	0.00	0.00
66507 · Demolition 4569 N Ridge Rd Station	0.00	0.00	0.00	28,315.10	0.00	0.00
66508 · Demolition 720 Mentor Ave	0.00	0.00	0.00	24,415.00	0.00	0.00
66600 · NIP Cuy HHF Mortgage \$500 Fees	4,000.00	4,500.00	2,000.00	0.00	0.00	0.00
66800 · Greening of Properties	41,700.00	27,000.00	3,700.00	5,800.00	2,000.00	3,875.00
66900 · OHFA - Early Dispos Chargeback	433.41	0.00	0.00	0.00	0.00	0.00

Lake County Land Reutilization Corporation
Revenue and Expenses

	2018	2019	2020	2021	2022	2023
Total 66000 - LCLRC PROPERTY Demolitions	596,757.71	217,599.87	100,852.20	88,787.91	27,758.85	11,129.97

Lake County Land Reutilization Corporation Revenue and Expenses

	2018	2019	2020	2021	2022	2023
67000 - NUISANCE ABATEMENT Demolitions						
67100 - Administration Fees	6,131.35	5,259.75	780.15	3,255.05	4,520.04	14,789.14
67200 - Construction Mgmt Sof Costs	28,775.00	515.00	515.00	1,442.00	4,251.71	4,790.75
67300 - Asbestos Assessment	2,166.00	734.00	1,238.00	3,146.00	4,674.00	6,570.40
67400 - Asbestos Abatement	18,592.00	37,277.00	0.00	4,300.00	6,282.00	9,150.00
67500 - Demolition Expenses	21,313.00	46,700.00	0.00	16,400.00	28,472.00	131,148.60
67600 - Greening of Properties	4,525.00	9,200.00	0.00	8,500.00	2,900.00	4,300.00
Total 67000 - NUISANCE ABATEMENT Demolitions	81,502.35	99,685.75	2,533.15	37,043.05	51,099.75	170,748.89
 Total Expense	 1,190,387.14	 2,934,311.38	 2,071,020.53	 1,044,361.59	 1,228,164.43	 1,769,789.77
 Net Ordinary Revenue	 -110,556.45	 -1,679,420.87	 -55,336.96	 490,795.53	 277,680.12	 -262,363.18
 Other Revenue/Expense						
Other Expense				0.00	-668.55	0.00
Total Other Expense	0.00	0.00	0.00	0.00	-668.55	0.00
79000 Sale of Property						
80000 Ask Accountant						
 Net Other Revenue	 0.00	 0.00	 0.00	 0.00	 668.55	 0.00
	-110,556.45	-1,679,420.87	-55,336.96	490,795.53	278,348.67	-262,363.18