Lake County Land Reutilization Corporation
Balance Sheet

	2021	2022	2023	2024	2025	September 2026
ASSETS						
Start Up						
Current Assets						
Checking/Savings						
10100 · Checking	40,526.77	93,076.98	17,573.41	538,282.91	1,057,502.37	287,040.85
10200 · Savings	172,045.14	69,570.83	152,333.41	7,349.27	301,147.54	200,016.85
10300 · Reserve Erie Bank	926,298.60	927,431.84	1,024,146.12	1,056,931.39	985,644.25	253,005.24
10400 · General Erie Bank	2,013,381.43	2,673,296.67	1,682,895.66	823,645.53	134,921.38	252,586.97
10500 · General II Raymond James	0.00	0.00	1,027,580.40	1,077,217.65	1,118,911.08	1,013,743.86
10600 · Investment Acct Raymond James						2,608,072.40
Total Checking/Savings	3,152,251.94	3,763,376.32	3,904,529.00	3,503,426.75	3,598,126.62	4,614,466.17
11111 - Accounts Receivable	36,109.92	36,109.92	36,109.92	36,109.92	36,109.92	36,109.92
12500- Title Fees Reimburseable					15,631.25	16,741.25
Total Accounts Receivable	36,109.92	36,109.92	36,109.92	36,109.92	51,741.17	52,851.17
Total Current Assets	3,188,361.86	3,799,486.24	3,940,638.92	3,539,536.67	3,649,867.79	4,667,317.34
Fixed Assets						
15000 · Computer Equipment	9,038.12	25,705.59	23,304.81	22,306.59	22,306.59	22,306.59
15200 · Furniture & Fixtures	2,197.00	2,197.00	2,197.00	2,197.00	2,197.00	2,197.00
15400 · Office Equipment	11,185.09	11,185.09	11,185.09	11,185.09	11,185.09	11,185.09
16300 · Accumulated Depreciation	-13,853.89	-17,061.21	-20,184.85	-21,964.61	-24,634.25	-26,425.07
Total Fixed Assets	8,566.32	22,026.47	16,502.05	13,724.07	11,054.43	9,263.61

Lake County Land Reutilization Corporation
Balance Sheet

	2021	2022	2023	2024	2025	September 2026
Other Assets						
12200 · Donated LCLRC Property	485,320.00	300,590.00	300,590.00	300,590.00	322,600.00	301,600.00
12300 · Forfeited LCLRC Property	3,459,058.92	3,266,793.49	2,887,396.80	2,762,120.30	1,815,996.82	2,559,439.04
19200 · Tax Duplicate - Demo Expense Liens	157,565.99	188,349.77	170,051.42	190,148.42	213,847.76	213,847.76
Total Other Assets	4,101,944.91	3,755,733.26	3,358,038.22	3,252,858.72	2,352,444.58	3,074,886.80
TOTAL ASSETS	**7,298,873.09**	**7,577,245.97**	**7,315,179.19**	**6,806,119.46**	**6,013,366.80**	**7,751,467.75**
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Other Current Liabilities						
24000 · Chase Credit Card	0.00	7.85	191.43	287.55	2,158.31	1,094.71
20000 - Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
22000 · Payroll Liabilities						
22200 · Federal Withholding Tax	510.98	543.14	575.17	922.25	681.12	715.24
22300 · FICA Tax Payable	312.72	327.60	347.08	594.77	969.03	999.01
22400 · City Withholding Tax	286.16	256.92	272.21	202.68	391.65	484.34
22500 · State Withholding Tax	363.18	361.74	407.76	292.44	429.62	88.58
Total 22000 · Payroll Liabilities	1,473.04	1,489.40	1,602.22	2,012.14	2,471.42	2,287.17
23000 · Cuyahoga HHF Mortgage	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	1,473.04	1,489.40	1,602.22	2,012.14	2,471.42	2,287.17
Total Current Liabilities	1,473.04	1,497.25	1,793.65	2,299.69	4,629.73	3,381.88

Lake County Land Reutilization Corporation
Balance Sheet

	2021	2022	2023	2024	2025	September 2026
Total Liabilities	1,473.04	1,497.25	1,793.65	2,299.69	4,629.73	3,381.88
Equity						
32000 · Donated Inv - Land Building	0.00	0.00	0.00	0.00	0.00	0.00
33610 · Lien Revenue Uncollected	0.00	0.00	-18,298.35	20,099.22	0.00	0.00
33710 · Forfeited Property-Uncollected	0.00	0.00	-379,396.69	-125,276.50	0.00	0.00
33720 · Forfeited Property-Collected	0.00	0.00	0.00	0.00	0.00	0.00
35000 · Retaining Earnings	6,806,604.52	7,297,400.05	7,575,748.72	7,313,385.54	6,941,393.73	5,995,249.21
90000 ·Gain/Loss on Property Equip	0.00	0.00	0.00	134.78	134.78	134.78
Net Revenue	490,795.53	278,348.67	135,331.86	-404,523.27	-932,791.44	1,752,701.88
Total Equity	7,297,400.05	7,575,748.72	7,313,385.54	6,803,819.77	6,008,737.07	7,748,085.87
TOTAL LIABILITIES & EQUITY	**7,298,873.09**	**7,577,245.97**	**7,315,179.19**	**6,806,119.46**	**6,013,366.80**	**7,751,467.75**

Lake County Land Reutilization Corporation
Revenue and Expenses

	2021	2022	2023	2024	2025	September 2026
Ordinary Revenue/Expense						
Revenue						
Start Up						
40000 Revenue before Grants & Funding						
40025 · DTAC Funding	500,000.00	750,000.00	434,839.66	345,848.19	457,253.13	427,817.49
40050 · LC Treasurer Special Demo	300,000.00	0.00	0.00	0.00	0.00	0.00
40100 · Bank Interest	6,878.14	4,224.20	101,497.05	123,188.25	71,391.29	40,151.83
40200 · Property Sales (Now under Current Assets)	17,335.00	67,222.00	210,080.00	190,850.00	0.00	52,500.00
40400 · Lien Revenue	8,197.69	18,298.35	0.00	96,000.00	30,074.32	36,014.43
40410 · Revenue Donated Inventory	290,780.00	0.00	0.00	0.00	0.00	0.00
40430 · Revenue Forfeited Property	254,760.86	666,100.00	0.00	0.00	0.00	798,250.00
40500 · NIP Open Ended Mortgages	78,649.10	0.00	0.00	0.00	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	1,456,600.79	1,505,844.55	746,416.71	755,886.44	558,718.74	1,354,733.75
40110 · Dividend Income	0.00	0.00	0.00	0.00	0.00	37,605.09
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	10,147.20	0.00	0.00	0.00	0.00	0.00
42400 · HOME Funds	0.00	0.00	0.00	0.00	0.00	0.00
42500 · Abandoned Gas Station Funds	68,409.13	0.00	0.00	0.00	0.00	0.00
Total 42000 · Other Grants, Gifts, Endowments	78,556.33	0.00	0.00	0.00	0.00	0.00
43400 · Public Records Requests	0.00	0.00	0.00	0.00	0.00	0.00
45001 · ODOD1 Demolition 2023	0.00	0.00	197,278.19	80,436.07	62,672.00	268,349.16
45002 · ODOD2 Demolition 2024	0.00	0.00	0.00	0.00	1,435,692.08	651,072.49
45003 · ODOD1 Brownfield 2024	0.00	0.00	0.00	0.00	1,937,082.67	957,727.02
45004 · ODOD2 Brownfield 2025						1,958,649.57

Lake County Land Reutilization Corporation
Revenue and Expenses

	2021	2022	2023	2024	2025	September 2026
46700 · Painesville City Cooperatiave		0.00	0.00	0.00	3,500.00	0.00
46301 · 13613 Painesville Warren Rd (School)	0.00	0.00	0.00	399,325.66	0.00	0.00
47500 · Cooperative Funding					0.00	65,323.00
48900 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	1,535,157.12	1,505,844.55	943,694.90	1,235,648.17	3,997,665.49	5,293,460.08
Gross Revenue	1,535,157.12	1,505,844.55	943,694.90	1,235,648.17	3,997,665.49	5,293,460.08
Expense						
60000 · General Office Expense						
60100 · Rent Expense	5,400.00	5,400.00	4,950.00	5,850.00	5,400.00	4,050.00
60120 · Advertising and Promotion	1,466.39	1,442.50	644.00	660.00	1,277.00	42.00
60130 · Computer Expenses	136.24	2,315.09	4,273.74	2,970.86	4,224.27	2,062.37
60140 · Conferences	0.00	202.17	2,057.38	1,694.23	3,352.35	2,054.95
60150 · Travel Expense - Mileage	443.20	618.96	1,235.99	469.69	827.62	1,135.58
60160 · Entertainment	35.00	10.00	0.00	0.00	64.08	0.00
60170 · Telephone Internet Services	2,391.90	2,055.61	2,447.52	3,109.47	3,397.18	2,277.95
60180 · Dues and Subscriptions	375.00	1,211.63	900.00	1,613.00	1,170.00	622.00
60190 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
60200 · Office Expense	658.77	128.83	175.97	289.13	1,556.88	3,628.48
60210 · Office Supplies	2,330.42	927.19	1,074.95	1,414.08	1,737.40	1,539.45
60220 · Copier Usage Printing	1,821.62	1,823.95	918.83	1,043.13	1,844.00	1,829.84
60230 · Postage and Delivery	641.14	134.77	238.65	688.56	780.00	12.75
60240 · Loss on Disposal of Asset	0.00	0.00	0.00	0.00	0.00	0.00
Total 60000 · General Office Expense	15,699.68	16,270.70	18,917.03	19,802.15	25,630.78	19,255.37
60400 · Business Insurance						
60410 · Business Owners	907.00	970.00	1,002.00	1,063.00	777.00	581.00
60420 · Comm Umbr w/LCLRC Properties (See 65300)	1,799.00	1,799.00	1,801.00	1,801.00	0.00	0.00
60430 · Directors/Officers Insurance	2,195.00	2,195.00	2,400.00	2,395.00	2,445.00	2,350.00
Total 60400 · Business Insurance	4,901.00	4,964.00	5,203.00	5,259.00	3,222.00	2,931.00

Lake County Land Reutilization Corporation
Revenue and Expenses

	2021	2022	2023	2024	2025	September 2026
60500 · Employee Benefits						
60510 · Medicare	7,669.17	11,046.80	8,092.08	8,519.33	12,486.00	6,387.38
60520 · Medicare Supplement	2,030.48	2,237.30	2,470.50	4,571.98	5,445.52	4,684.62
60530 · Dental, Eye, Hearing	1,508.97	1,697.77	1,611.02	1,539.20	1,790.88	1,375.41
60540 · Prescription Drug	454.80	506.40	600.00	889.79	1,085.76	739.30
60550 · Employee Life Insurance	1,387.76	1,387.76	3,439.58	5,746.88	6,140.48	4,605.36
60560 · SEP IRA	0.00	0.00	0.00	3,577.50	1,867.50	956.26
Total 60500 · Employee Benefits	13,051.18	16,876.03	16,213.18	24,844.68	28,816.14	18,748.33
60620 · CCard Discounts, Adjustments						
60620 · CCard Discounts, Adjustments	0.00	634.76	-110.24	0.00	0.00	0.00
60630 · DTAC Chargebacks						
60631 · Publication Costs	5,387.00	5,197.00	10,866.05	7,548.18	11,092.93	3,431.00
60632 · Preliminary Judicials	8,715.45	2,832.00	5,892.50	4,265.50	4,165.50	719.53
Total 60630 · Chargebacks DTAC	14,102.45	8,029.00	16,758.55	11,813.68	15,258.43	4,150.53
60700 · Depreciation Expense	2,145.10	3,207.32	3,123.64	2,912.76	2,669.64	1,790.82
60800 · Professional Services						
60850 · Prof Fees - Accounting	2,400.00	2,400.00	2,400.00	2,675.00	2,975.00	2,075.00
60860 · Prof Fees - Internal Audit	3,275.00	2,700.00	3,000.00	3,925.00	4,150.00	3,200.00
60870 · Prof Fees - State Audit	4,100.00	0.00		4,100.00	4,148.00	504.00
60880 · Prof Fees - Legal	4,000.00	4,000.00	4,000.00	5,852.50	4,165.00	5,135.00
60881 · Prof Fees - Quiet Title Actions	0.00	0.00	500.00	0.00	0.00	5,000.00
60890 · Professional Fees - Association Dues	5,000.00	5,100.00	5,000.00	5,000.00	3,000.00	3,000.00
Total 60800 · Professional Services	18,775.00	14,200.00	14,900.00	21,552.50	18,438.00	18,914.00

Lake County Land Reutilization Corporation
Revenue and Expenses

	2021	2022	2023	2024	2025	September 2026
61000 · Employee Related Expenses						
61100 · Contract - Director	73,450.00	68,808.82	68,648.22	92,515.87	94,374.50	72,617.60
61200 · Salaries - Office	53,055.00	55,665.74	58,449.04	60,750.00	62,249.98	49,038.40
61201 · Salaries - Part-time employee	0.00	0.00	0.00	690.00	22,570.00	19,624.00
Total 61000 · Employee Related Expenses	126,505.00	124,474.56	127,097.26	153,955.87	179,194.48	141,280.00
61300 · Payroll Expense						
61310 · FICA - Employer	4,052.12	4,243.85	4,451.87	4,452.42	6,458.93	5,222.74
61320 · OHIO BWC	130.00	126.42	126.42	117.44	119.00	120.00
61330 · OHIO Unemployment Compensation	90.00	90.00	72.00	81.00	40.72	225.00
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	0.00	774.03	0.00
Total 61300 · Payroll Expense	4,272.12	4,460.27	4,650.29	4,650.86	7,392.68	5,567.74
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	5,544.00	0.00
64002 · ODOD Brownfield Gen Administration	0.00	0.00	0.00	4,978.06	432.00	0.00
64051 · 5 High St Water Plant	0.00	0.00	0.00	3,939.80	471,471.43	38,715.33
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

	2021	2022	2023	2024	2025	September 2026
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	0.00	0.00	0.00	0.00
64106 · 481 Storrs Ave Demo	0.00	0.00	0.00	0.00	0.00	0.00
64108 · 170 Main St Painesville City	0.00	0.00	0.00	0.00	5,533.27	288.00
64109 · 8 N State st Pville City	0.00	0.00	0.00	0.00	756.00	2,268.00
64110 · 225 Mentor Ave, Pville City	0.00	0.00	0.00	0.00	408.00	16,050.00
64113 · 737 E Erie St, Pville City						648.00
64131· 3669 Main St Bldgs Village of Perry	0.00	0.00	13,250.00	0.00	0.00	0.00
64161 · 6955 N Meadow Dr Demo	0.00	0.00	0.00	0.00	0.00	0.00
64162 · 11600 Concord Hambden Fire Station	0.00	0.00	0.00	2,097.90	75,976.72	144.00
64163 · 10154 Prouty Rd Fire Station	0.00	0.00	0.00	0.00	0.00	3,535.50
64251 · 13613 Painesville-Warren Leroy School	0.00	0.00	63,218.08	348,628.10	0.00	
64253 · 13028 Leroy Center Rd Leroy Twp	0.00	0.00	5,000.00	0.00	0.00	0.00
64301 · Sycamore/Pontiac Park	0.00	0.00	0.00	0.00	0.00	0.00
64302 · Crossroads	0.00	0.00	0.00	0.00	0.00	0.00
64303 · Lake County Fair Youth Bldg	125,364.00	0.00	0.00	0.00	0.00	0.00
64305 . Blackbrook Rd Pville Twp ODOD2B	0.00	0.00	0.00	0.00	231,712.86	1,152.00
64307 · Clyde C Hadden Park	0.00	0.00	0.00	50,000.00	0.00	0.00
64306 . 120 Johnnycake Ridge Rd Pville Twp ODOD2D	0.00	0.00	0.00	0.00	100,416.16	0.00
64308 ·1220 Madison Ave	0.00	0.00	0.00	-228.00	0.00	0.00
64351 · Mentor Uptown ODOD1D	0.00	0.00	41,573.92	84,000.00	0.00	0.00
64351-1 · 8677-8679 Mentor Ave Uptown ODOD2B	0.00	0.00	0.00	5,073.36	104,684.00	362,890.88
64352 . Mentor Burridge Mentor ODOD1D	0.00	0.00	0.00	0.00	1,800.00	1,656.00
64353 · Mentor Marsh	0.00	0.00	200.00	-200.00	0.00	0.00
64354 · 8423 Munson Rd Nursery	0.00	0.00	0.00	45,386.50	0.00	0.00
64355 · 7525 Lauren J Mentor Public Library ODOD2	0.00	0.00	0.00	24,718.33	576.00	0.00
64356 · 7875 Johnnycake SEARS Mentor ODOD2B	0.00	0.00	0.00	0.00	788.00	1,176,810.37
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	49,492.80	277,155.53	0.00	0.00
64405 · 201 (199-210) N St Clair St Cnty Bldg	0.00	0.00	0.00	44,600.31	104,911.85	0.00

Lake County Land Reutilization Corporation
Revenue and Expenses

	2021	2022	2023	2024	2025	September 2026
64406 · 125 E Erie St Painesville City Cnty Bldg	0.00	0.00	6,925.00	12,125.95	173,409.11	468.00
64407 · 99 E Erie St Painesville City Cnty Bldg	0.00	0.00	0.00	231,333.28	-92,574.68	0.00
64408 · 175 E Erie St Burger King Cnty Bldg	0.00	0.00	0.00	32,026.27	138,855.00	0.00
64409 · 197 N St Clair St, Painesville Cnty Bldg	0.00	0.00	0.00	2,241.00	26,696.90	396.00
64410 · 215 N St Clair St, Painesville Cnty Bldg	0.00	0.00	0.00	3,649.00	93,164.00	632.00
64411 · 216 E Erie St, Painesville Cnty Bldg	0.00	0.00	0.00	4,197.00	32,307.00	360.00
64451 · The Fine Arts Association	0.00	0.00	125,000.00	0.00	100,000.00	0.00
64452 . 25 Public Square Union HS Willoughby ODOD2B	0.00	0.00	0.00	0.00	487,994.00	648.00
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	0.00	1,872.00	1,332,585.87
64503 ·35100 Vine St Eastlake	0.00	0.00	0.00	0.00	0.00	4,188.00
64603 · Old Town Tavern Renovation	0.00	0.00	10,000.00	0.00	10,000.00	0.00
64604 · 1826 Red Bird Rd	0.00	0.00	3,000.00	0.00	0.00	0.00
64701 · Madison Twp/Stanton Park	0.00	0.00	0.00	0.00	0.00	0.00
64703 · Madison Twp/5825 Northway Dr	0.00	0.00	0.00	0.00	0.00	0.00
64751 · 30417 Lakeshore Blvd Willowick	0.00	0.00	188.34	18,444.72	432.00	0.00
64802 · 28855 Euclid Ave Provo House	0.00	0.00	14,101.52	58,400.00	0.00	0.00
64803 . 29801 Euclid Ave ABB Wickliffe	0.00	0.00	0.00	0.00	1,530,450.62	103,832.89
64901 · 609 Bank St Coe Building	0.00	0.00	0.00	0.00	0.00	0.00
Total 64000 · Cooperative Collaborations	125,364.00	0.00	331,949.66	1,252,567.11	3,607,616.24	3,047,268.84
65000 · LCLRC PROPERTY Expenses						
65100 · Property Sales - Closing Costs (Under Balance Sheet)	2,745.00	0.00	0.00	10,356.24	0.00	0.00
65150 · Acquisitions - Title Searches (Now on Balance Sheet)	0.00	0.00	0.00		0.00	0.00
65200 · Property Sales - Court Costs	0.00	0.00	0.00	0.00	0.00	0.00
65300 · Property Insurance	6,470.69	2,878.50	3,725.00	3,417.55	3,851.45	3,576.45
65400 · Property Security	0.00	523.34	0.00	0.00	0.00	0.00
65500 · Inspection Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00
65501 · Inspection 557 E 305th St	0.00	0.00	0.00	0.00	0.00	0.00
65525 · Environmental Assessment	2,825.00	0.00	0.00	0.00	0.00	0.00
65530 · Environmental Remediation	0.00	0.00	0.00	0.00	0.00	0.00
64052 · 625 East St Fairport Harbor	0.00	0.00	0.00	0.00	27,662.00	129,877.50

Lake County Land Reutilization Corporation
Revenue and Expenses

	2021	2022	2023	2024	2025	September 2026
64453 · 1230 Lost Nation Rd ODOD2B	0.00	0.00	0.00	39,427.34	34,352.04	10,079.59
65531 · Oak St PvilleCity Remediation	7,729.74	0.00	0.00	0.00	0.00	0.00
65532 · 1991 Hubbard Rd Madison Remediation	19,538.64	0.00	0.00	0.00	0.00	0.00
65533 · 265N State St Comm Remediation	0.00	0.00	0.00	0.00	0.00	0.00
65534 . 3389 N Ridge Rd Perry Twp	0.00	0.00	0.00	0.00	8,508.00	21,981.50
65600 · Rehab/Remodeling	0.00	0.00	0.00	0.00	0.00	0.00
65700 · Maintenance Fees	71,848.45	45,804.88	87,320.80	45,398.24	26,434.20	25,000.00
65710 · Utilities All	-163.25	121.01	663.71	404.30	220.92	214.68
65720 · Marketing/Signage	0.00	0.00	0.00	0.00	0.00	0.00
65810 · Loss on Sale of Property	185,090.86	387,365.00	0.00	0.00	0.00	0.00
65820 · Property Tax Proration Refunds	0.00	0.00	0.00	0.00	0.00	0.00
65821 · DreTAC Fees	819.77	0.00	0.00	0.00	2,882.02	3,365.59
65822 · Auditor/Treasurer Fees	238.77	0.00	0.00	0.00	839.43	170.72
65823 · Property Taxes/Assessments - Other	-1,298.11	2,303.71	1,288.65	969.83	5,201.19	1,673.76
65830 · Contributions of Real Property	301,842.04	516,790.00	0.00	0.00	0.00	0.00
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	1,225.00	0.00	0.00	0.00	0.00
Total 65000 · LCLRC PROPERTY Expenses	597,687.60	957,011.44	92,998.16	99,973.50	109,951.25	195,939.79
66000 · LCLRC PROPERTY Demolitions						
66100 · Administration Fees	3,749.85	1,318.85	1,130.00	5,119.84	0.00	0.00
66200 · Construction Mgmt Soft Costs	1,545.00	850.00	4,666.97	-3,103.49	0.00	0.00
66300 · Asbestos Assessment	1,984.00	1,030.00	1,458.00	1,074.00	0.00	0.00
66400 · Asbestos Abatement	0.00	3,400.00	0.00	2,200.00	500.00	0.00
66500 · Demolition & Remediation Expenses	0.00	19,160.00	0.00	33,958.00	0.00	0.00
66501 · Demolition 33 Stage Ave	0.00	0.00	0.00	0.00	0.00	0.00
66502 · Demolition 37712 Lake Shore Blvd	18,084.00	0.00	0.00	0.00	0.00	0.00
66504 · Demolition 4561 N Ridge Rd Restaurant	4,894.96	0.00	0.00	0.00	0.00	0.00
66507 · Demolition 4569 N Ridge Rd Station	28,315.10	0.00	0.00	0.00	0.00	0.00
66508 · Demolition 720 Mentor Ave	24,415.00	0.00	0.00	0.00	0.00	0.00

Lake County Land Reutilization Corporation
Revenue and Expenses

	2021	2022	2023	2024	2025	September 2026
66600 · NIP Cuy HHF Mortgage $500 Fees	0.00	0.00	0.00	0.00	0.00	0.00
66800 · Greening of Properties	5,800.00	2,000.00	3,875.00	-1,875.00	0.00	0.00
66900 · OHFA - Early Dispos Chargeback	0.00	0.00	0.00	0.00	0.00	0.00
Total 66000 · LCLRC PROPERTY Demolitions	88,787.91	27,758.85	11,129.97	37,373.35	500.00	0.00
67000 - NUISANCE ABATEMENT Demolitions						
67100 - Administration Fees	3,255.05	4,520.04	23,739.64	29,302.63	23,414.44	18,245.00
67200 - Construction Mgmt Sof Costs	1,442.00	4,251.71	4,790.75	4,403.00	2,855.22	11,107.03
67300 - Asbestos Assessment	3,146.00	4,674.00	6,570.40	785.60		831.25
67400 - Asbestos Abatement	4,300.00	6,282.00	9,150.00	-1,350.00	800.00	0.00
67500 - Demolition Expenses	16,400.00	28,472.00	112,850.25	-11,838.25	7,600.00	26,550.00
67600 - Greening of Properties	8,500.00	2,900.00	4,300.00	-3,782.00	8,300.00	1,200.00
Total 67000 - NUISANCE ABATEMENT Demolitions	37,043.05	51,099.75	161,401.04	17,520.98	42,055.66	57,933.28
68000 - Investment Expenses	0.00	0.00	0.00	0.00	0.00	6,093.68
Total Expense	1,048,334.09	1,228,986.68	804,231.54	1,652,226.44	4,040,745.30	3,519,873.38
Net Ordinary Revenue	486,823.03	276,857.87	139,463.36	-416,578.27	-29,328.56	1,773,586.70
Other Revenue/Expense						
Other Expense		-668.55	0.00	0.00	0.00	0.00
Total Other Expense	0.00	-668.55	0.00	0.00	0.00	0.00
79000 Sale of Property	0.00	0.00	0.00	0.00	-903,462.88	-61,960.00
80000 Ask Accountant?	0.00	0.00	0.00	0.00	0.00	-41.64
91000 Unrealized Gain (Loss) on investments	0.00	0.00	0.00	0.00	0.00	-41,033.54
Net Other Revenue	0.00	668.55	0.00	0.00	-903,462.88	-20,884.82
	486,823.03	**277,526.42**	**139,463.36**	**-416,578.27**	**-932,791.44**	**1,752,701.88**