



	2017 October amended 1014	2018 1499	2019 1869	2020 1839	2021 1809
Ordinary Income/Expense					
Income					
40000 · Government Grants					
40010 · City of Syracuse	\$ -	\$ -	\$ -	\$ -	\$ -
40030 · Admin/Developer Fees	\$ 60,000.00	\$ 70,000.00	\$ -	\$ -	\$ -
40040 · Onondaga County	\$ 240,000.00	\$ 240,000.00	\$ -	\$ -	\$ -
40060 · NY Attorney General	\$ 1,977,100.00	\$ 881,900.00	\$ -	\$ -	\$ -
40070 · 50%/5Year Split					
Total 40000 · Government Grants	\$ 2,277,100.00	\$ 1,191,900.00	\$ -	\$ -	\$ -
42000 · REO Donated Funds	\$ 50,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
43000 · In Kind Donations					
48000 · Side Lot Application Income	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
49000 · Rental Income	\$ 36,000.00	\$ 36,000.00	\$ 30,000.00	\$ 24,000.00	\$ 18,000.00
49500 · Sale of Property	\$ 1,500,000.00	\$ 1,250,000.00	\$ 1,000,000.00	\$ 750,000.00	\$ 750,000.00
Total Income	\$ 3,864,100.00	\$ 2,498,900.00	\$ 1,051,000.00	\$ 795,000.00	\$ 789,000.00
Cost of Goods Sold					
50000 · Cost of Sales					
50010 · Property Purchase Cost	\$ 239,947.00	\$ 197,395.00	\$ 180,030.00	\$ 119,630.00	\$ 119,630.00
50020 · Recording Fees	\$ -	\$ -	\$ -	\$ -	\$ -
50030 · Initial Inspections	\$ -	\$ -	\$ -	\$ -	\$ -
50031 · Periodic Inspections	\$ 10,560.00	\$ 49,320.00	\$ 59,640.00	\$ 60,060.00	\$ 58,380.00
50040 · Board-Up	\$ 24,144.00	\$ 16,172.00	\$ 12,092.00	\$ 11,612.00	\$ 11,132.00
50045 · Pest Extermination	\$ 8,120.00	\$ 7,810.00	\$ 7,410.00	\$ 7,010.00	\$ 6,610.00
50050 · Debris Removal	\$ 249,140.00	\$ 284,540.00	\$ 251,240.00	\$ 230,690.00	\$ 224,890.00
50060 · Re-Key	\$ 5,760.00	\$ 2,720.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00
50070 · Yard Maintenance	\$ 161,775.00	\$ 135,345.00	\$ 185,445.00	\$ 186,795.00	\$ 183,645.00
50080 · Snow Removal	\$ 144,492.00	\$ 97,383.00	\$ 132,473.00	\$ 141,163.00	\$ 138,853.00
50090 · Renovation (co-developed, subsidized projects)	\$ 539,000.00	\$ 560,000.00	\$ -	\$ -	\$ -
50095 · Sidewalk Replacement/Repair	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
50100 · Stabilization	\$ 25,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 50,000.00
50110 · Demolition/Deconstruction	\$ 1,004,705.88	\$ -	\$ -	\$ -	\$ -

	2017 October amended	2018	2019	2020	2021
60500 · Payroll					
60510 · Salary	\$ 383,981.42	\$ 387,333.50	\$ 398,953.51	\$ 410,922.11	\$ 423,249.77
60520 · Payroll Taxes	\$ 33,806.50	\$ 34,101.62	\$ 35,124.67	\$ 36,178.41	\$ 37,263.77
60530 · Employee Health Insurance	\$ 53,940.00	\$ 51,662.37	\$ 53,212.24	\$ 54,808.61	\$ 56,452.87
60540 · Employer 401(k) Match	\$ 19,199.07	\$ 19,366.68	\$ 19,947.68	\$ 20,546.11	\$ 21,162.49
60550 · Payroll Processing Fees	\$ 2,677.50	\$ 2,811.38	\$ 2,951.94	\$ 3,099.54	\$ 3,254.52
60500 · Payroll - Other					
Total 60500 · Payroll	\$ 493,604.49	\$ 495,275.54	\$ 510,190.04	\$ 525,554.78	\$ 541,383.41
60600 · Professional Services	\$ 50,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
60700 · Insurance					
60701 · Property					
60702 · Liability	\$ 185,111.00	\$ 214,023.00	\$ 254,983.00	\$ 256,343.00	\$ 249,303.00
60700 · Insurance - Other	\$ 78,441.36	\$ 73,395.00	\$ 73,395.00	\$ 73,395.00	\$ 73,395.00
Total 60700 · Insurance	\$ 263,552.36	\$ 287,418.00	\$ 328,378.00	\$ 329,738.00	\$ 322,698.00
60800 · Telephone	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
60900 · Travel	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
60905 · Conference/Meeting	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
61000 · Bank Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -
61100 · Repairs & Maintenance***					
61200 · License and Fees	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
61300 · Events & Marketing	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
61400 · Rent Expense	\$ 24,976.41	\$ 25,475.91	\$ 25,985.43	\$ 26,505.12	\$ 26,505.12
Total Expense	\$ 1,018,633.26	\$ 1,009,669.45	\$ 1,066,053.47	\$ 1,083,297.90	\$ 1,092,086.53
Net Ordinary Income	\$ (218,397.14)	\$ (529,544.45)	\$ (1,119,653.47)	\$ (1,286,177.90)	\$ (1,255,546.53)

Other Income/Expense**Other Income**

79000 Misc. / Other Income					
70300 · Rental Late Fee Income	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Income	\$ -	\$ -	\$ -	\$ -	\$ -



	2017 October amended	2018	2019	2020	2021
Other Expense					
Total Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Net Other Income	\$ -	\$ -	\$ -	\$ -	\$ -

Net Income	\$ (218,397.14)	\$ (529,544.45)	\$ (1,119,653.47)	\$ (1,286,177.90)	\$ (1,255,546.53)
Fund Balance at Year End	\$ 3,683,319.72	\$ 3,153,775.26	\$2,034,121.79	\$747,943.90	\$ (507,602.64)

(COGS+expense) \$ 4,082,497.14 \$ 3,028,444.45 \$ 2,170,653.47 \$ 2,081,177.90 \$ 2,044,546.53