9:50 AM

10/19/18 Accrual Basis

## Saratoga County IDA Profit & Loss Budget Overview January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	The state of the s
Income	
Administrative Fees	150,000,00
Application Fee	150,000.00
Interest Bank Accts	1,000.00
Interest Inst Sale Agre	15,000.00
Interest Loans	6,900.00
PH Transcript Reimbursement	2,760.60
PILOT Payment Full	1,600.00
PILOT Penalty Interest	0.00
PILOT Recapture	0.00
PILOT School Payment	0.00
PILOT Town & County Payment	0.00
	0.00
Total Income	177,260.60
Expense Administrative Fee Split	
Conference	75,000.00
Contractual Secretary Expenses	1,250.00
Contractural CEO Salary	3,200.00
Contractural CFO Expense	30,000.00
Contractural County Admin Fee	10,000.00
Contractural Legal Retainer	22,500.00
Insurance Expense	9,600.00
Meals and Entertainment	2,400.00
Membership Dues	300.00
Newspapers & Periodicals	5,425.00
PILOT Interest Penalty	0.00
PILOT Late Fee Reimbursement	0.00
PILOT Municipal Full	0.00
PII OT MUNICIPAL COLUMN	0.00
PILOT MUNICIPAL School Payment PILOT Re-Capture	0.00
PILOT Town & County	0.00
Professional Face	0.00
Professional Fees	10,000.00
Public Hearing Transcripts	1,600.00
Rail Spur Switch Rental	25.00
Real Property Taxes	32.74
Reconciliation Discrepancies	0.00
Web Hosting	450.00
Website Redesign and Maintenanc	0.00
Total Expense	171,782.74
Net Ordinary Income	5,477.86
Other Income/Expense	0,417.00
Other Expense	
Geyser Road Signalization Proje	9
LFTC Land Purchase	0.00
	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	
	5,477.86

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## Saratoga County IDA Profit & Loss Budget Overview January through December 2019

	Santan Makes	
	Jan - Dec 19	Overhead
Ordinary Income/Expense	*	
Income		
Administrative Fees	150,000.00	
Application Fee	1,000.00	
Interest Bank Accts	15,000.00	15,000.00
Interest Inst Sale Agre	6,900.00	•
Interest Loans	2,760.60	
PH Transcript Reimbursement	1,600,00	
PILOT Payment Full	0.00	
PILOT Penalty Interest	0.00	
PILOT Recapture	0.00	
PILOT School Payment	0.00	
PILOT Town & County Payment	0.00	
Total Income	177,260.60	15,000.00
Expense	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	15,000.00
Administrative Fee Split	75,000.00	
Conference	1,250.00	
Contractual Secretary Expenses	3,200.00	3 200 00
Contractural CEO Salary	30,000.00	3,200.00
Contractural CFO Expense	10,000.00	30,000.00
Contractural County Admin Fee	22,500.00	10,000.00
Contractural Legal Retainer	9,600.00	22,500.00
Insurance Expense	2,400.00	9,600.00
Meals and Entertainment	300.00	2,400.00
Membership Dues		
Newspapers & Periodicals	5,425.00	
PILOT Interest Penalty	0.00	
PILOT Late Fee Reimbursement	0.00	
PILOT Municipal Full	0.00	
PILOT MUNICIPAL School Payment	0.00	
PILOT Re-Capture	0.00	
PILOT Town & County	0.00	
Professional Fees	0.00	F 000 00
Public Hearing Transcripts	10,000.00	5,000.00
Rail Spur Switch Rental	1,600.00	
Real Property Taxes	25.00	25.00
Reconciliation Discrepancies	32.74	32.74
Web Hosting	0.00	0.00
Website Redesign and Maintenanc	450.00	450.00
Total Expense	0.00	
Net Ordinary Income	And in case of the last of the	33,207.74
Other Income/Expense	5,477.86 (6	8,207.74)
Other Expense	84	
Geyser Road Signalization Proje	0.00	
LFTC Land Purchase	0.00	
Total Other Expense	0.00	
Net Other Income Net Income	0.00	
not income	5,477.86	

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## Saratoga County IDA Profit & Loss Projected 2018 Jan - Sep 18 Octobe

	Jan - Sep 18	October -December	Projected Year 2018
Ordinary Income/Expense			rojected real 2016
Income			
Administrative Fees	92,752.50	_	02 752 50
Application Fee	750.00		92,752.50
Interest Bank Accts	2,677.25	2,500.00	750.00
Interest Inst Sale Agre	6,900.00	2,300.00	5,177.25
Interest Loans	2,760.60		6,900.00
PILOT Town & County Payment	0.00		2,760.60
Total Income	105,840.35	2,500.00	0.00
Expense	70101000	2,300.00	108,340.35
Administrative Fee Split	46,376.25	<b>-</b> 0.1	46 276 2F
Contractual Secretary Expenses	2,719.75	480.25	46,376.25
Contractural Consultant	4,937.50	-100.25	3,200.00
Contractural CEO Salary	22,500.00	7,500.00	4,937.50
Contractural CFO Expense	7,330.00	2,500.00	30,000.00
Contractural County Admin Fee	16,875.00	5,625.00	9,830.00
Contractural Legal Retainer	7,200.00	2,400.00	22,500.00
Insurance Expense	3,529.00	2,400.00	9,600.00
Meals and Entertainment	364.45	_	3,529.00
Membership Dues	6,435.00		364.45
PILOT Town & County	2.71	_	6,435.00
Professional Fees	4,500.00		2.71
<b>Public Hearing Transcripts</b>	290.00	_	4,500.00
Rail Spur Switch Rental	25.00	_	290.00
Real Property Taxes	24.65		25.00
Web Hosting	425.00	-	24.65
Website Redesign and Maintenanc	3,500.00	-	425.00
Total Expense	127,034.31	10 505 25	3,500.00
Net Ordinary Income	-21,193.96	18,505.25	145,539.56
Net Income	-21,193.96 \$	(16,005.25)	-37,199.21
2		(16,006.25)	(37,199.21)

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