

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
1																													
2																													
3				Jan 17	Feb 17	Mar 17	Apr 17	May 17	June 17	July 17	August 17	Sept. 17	Oct. 17	Nov. 17	Dec. 17	TOTAL													
4	Revenue 2017																												
5	Net from CAC Lease			2,821	2,821	2,821	2,821	2,821	2,821	2,821	2,821	2,821	2,821	2,821	2,821	33,852													
6	Net from E-Comm Parking Operations			-18,503	-19,055	-22,051	-20,729	-21,211	-23,327	-22,959	-22,223	-24,537	-20,567	-24,159	-22,230	-261,551													
7																													
8	4100 Hotel/Motel Occ. Tax			57384	57384	281434	281434	281434	321671	321671	321671	276254	276254	276254	172153	2,925,000													
9	4800 - Interest Income			175	175	175	175	175	175	175	175	175	175	175	175	2,100													
10	Total Operating Income:			41,877	41,325	262,379	263,701	263,219	301,340	301,708	302,444	254,713	258,683	255,091	152,919	2,699,401													
11																2,699,401													
12																													
13	EXPENSES 2017																												
14	5000 - Salary/Wage accrual for benefits			15,116	15,116	15,116	15,116	15,116	15,116	22,675	15,116	15,116	15,116	15,118	22,675	196,512													
15	Total Salaries			15,116	15,116	15,116	15,116	15,116	15,116	22,675	15,116	15,116	15,116	15,118	22,675	196,512													
16	5200 - Fringe Benefits																												
17	5220 - SUTA			317.44	140.36	0	0	0	0	0	0	0	0	0	0	458													
18	5230 - FICA-Employer Share			1,156	1,156	1,156	1,156	1,156	1,156	1,735	1,156	1,156	1,156	1,156	1,687	14,986													
19	5300 - NYS Disability			4	4	4	4	4	4	4	4	4	4	4	4	45													
20	5450 - NYS Retirement-Employer Share			2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	31,345													
21	5500 - Health Insurance			2,711.25	2,711.25	2,711.25	2,711.25	2,711.25	2,711.25	2,711.25	2,711.25	2,711.25	2,711.25	2,711.25	2,711.25	32,535													
22	Total 5200 - Fringe Benefits:			6,801	6,624	6,483	6,483	6,483	6,483	7,062	6,483	6,483	6,483	6,483	7,014	79,368													
23	6000 - Administrative															79,368													
24	6010 - Rent			1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	13,500													
25	6030 - Parking			65	65	65	65	65	65	65	65	65	65	65	65	780													
26	6060 - Building Maintenance & Repair			333	333	333	333	333	333	333	333	333	333	333	333	4,000													
27	6100 - Insurance			2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	24,625													
28	6110 - Postage/Delivery			25	25	25	25	25	25	25	25	25	25	25	25	300													
29	6120 - Telephone			460	460	460	460	460	460	460	460	460	460	460	460	5,520													
30	6150 - Office Supplies/Expense			250	250	250	250	250	250	250	250	250	250	250	250	3,000													
31	6310 - Equipment Maintenance			200	200	200	200	200	200	200	200	200	200	200	200	2,400													
32	6600 - Travel & Ent			42	42	42	42	42	42	42	42	42	42	42	42	500													
33	6700 - Dues and Subscriptions			25	25	25	750	25	25	25	25	25	25	25	25	1,025													
34	Total 6000 - Administrative:			4,577	4,577	4,577	5,302	4,577	4,577	4,577	4,577	4,577	4,577	4,577	4,577	55,650													
35	6400 - Professional Fees															55,650													
36	6210 - Legal Fees			3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	39,996													
37	6220 - Accounting Fees			3,500	3,500	8,000	9,000	9,000	2,000	1,000	1,000	1,000	2,000	1,500	1,200	42,700													
38	Total 6400 - Professional Fees:			6,833	6,833	11,333	12,333	12,333	5,333	4,333	4,333	4,333	5,333	4,833	4,533	82,696													
39	7000 - Albany Capital Center Operating Losses															82,696													
40	SMG			170,546	193,646	99,918	77,178	94,308	100,868	124,708	124,708	28,371	54,397	61,189	73,845	1,203,682													
41	Total 7000 - Cap. Cntr.:			170,546	193,646	99,918	77,178	94,308	100,868	124,708	124,708	28,371	54,397	61,189	73,845	1,203,682													
42	8000 - Depreciation & Amortization															1,203,682													
43	8100 - Depreciation Expense			566	566	172,769	172,769	172,769	172,769	172,769	172,769	172,769	172,769	172,769	172,769	1,728,822													
44	Total 8000 - Deprec. & Amortization:			566	566	172,769	172,769	172,769	172,769	172,769	172,769	172,769	172,769	172,769	172,769	1,728,822													
45																													
46	8500 - E-Comm Property Expenses			2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600													
47	8800 - Miscellaneous Expense			500	500	500	500	500	500	500	500	500	500	500	500	6,000													
48	Total 8500 /8800 E-Comm&Misc. Exp.:			2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600													
49																33,600													
50	Total Operating Expenses:			207,239	230,162	312,997	291,982	308,387	307,947	338,924	330,787	234,450	261,476	267,770	288,213	3,380,330													
51																3,380,330													
52	Change in Net Assets:			-165,362	-188,837	-50,617	-28,280	-45,167	-6,607	-37,216	-28,343	20,264	-2,792	-12,678	-135,294	-680,929													
53																-680,929													