

**County of Sullivan Industrial Development Agency  
2013 Annual Budget - Revenues**

						<b>Estimated</b>	<b>Proposed</b>
			<b>2011</b>	<b>2012</b>	<b>Final</b>	<b>2012</b>	<b>2013</b>
			<b>Actual</b>	<b>Budget</b>	<b>2012</b>	<b>Budget</b>	
<b>ANNUAL LEASE PAYMENTS</b>							
<b>(Annual Agency Fees)</b>							
	457 Equities, LLC		1,250.00	1,250.00	0.00	1,250.00	
	Addenbrooke, LLC		1,750.00	1,750.00	1,750.00	1,750.00	
	A.K.L. Realty, LLC		1,000.00	1,000.00	1,000.00	1,000.00	
	Antrim Lodge		1,530.00	1,530.00	1,530.00	1,530.00	
	Arcadia Aviation MSV, LLC		3,000.00	0.00	0.00	0.00	
	Arthur Glick Truck Sales, Inc.		1,250.00	1,250.00	1,250.00	1,250.00	
	Bethel Performing Arts Center, LLC		2,500.00	2,500.00	2,500.00	2,500.00	
	Cannie D's Corner Corp.		1,250.00	1,250.00	1,250.00	1,250.00	
	Ella Ruffo, LLC		1,000.00	1,000.00	1,000.00	1,000.00	
	Catskill Distilling Company, Ltd.		1,500.00	1,500.00	1,500.00	1,500.00	
	Central New York Railroad Corp.		5,000.00	5,000.00	5,000.00	5,000.00	
	Centre One Development Corp.		1,250.00	1,250.00	1,250.00	1,250.00	
	Cochecton Mills, Inc.		1,250.00	1,250.00	1,250.00	1,250.00	
	Concord		23,850.00	23,850.00	23,850.00	23,850.00	
	CRH Realty I, LLC		9,167.00	9,167.00	9,167.00	9,167.00	
	DC Fabrication & Welding, Inc.		5,000.00	5,000.00	5,000.00	5,000.00	
	Fosterdale Equipment Corp.		500.00	500.00	500.00	500.00	
	Frontier Ins. Group		25,000.00	25,000.00	25,000.00	25,000.00	
	Holiday Mountain Fun Park, Inc.		2,500.00	2,500.00	2,500.00	2,500.00	
	Hudson River Healthcare		4,250.00	4,250.00	4,250.00	4,250.00	
	Ideal Snacks Corporation		3,000.00	3,000.00	3,000.00	3,000.00	
	Norman & Steven L. Kaufman		1,000.00	1,000.00	1,000.00	1,000.00	
	Kohl's New York DC, Inc.		15,000.00	15,000.00	15,000.00	15,000.00	
	KS Realty Associates, LLC		5,000.00	5,000.00	5,000.00	5,000.00	
	Liberty Storage, LLC		2,500.00	2,500.00	2,500.00	2,500.00	
	Loughlin & Billig, P.C.		-	-	-	1,000.00	
	Madasa Realty, LLC		1,050.00	1,050.00	1,050.00	1,050.00	
	Nonni's Acquisition Co., Inc.		4,500.00	4,500.00	4,500.00	4,500.00	
	MG Catskill LLC		1,500.00	1,500.00	1,500.00	1,500.00	
	M&M Automotive Center, Inc.		1,250.00	1,250.00	1,250.00	1,250.00	
	Mogenavland, LLC (Bethel)		2,500.00	0.00	2,500.00	2,500.00	
	Mogenavland, LLC (Tusten)		2,500.00	0.00	2,500.00	2,500.00	
	Mountain Candy & Cigar Co., Inc.		5,250.00	5,250.00	5,250.00	5,250.00	
	Mountain Pacific Realty, LLC		5,250.00	5,250.00	5,250.00	5,250.00	
	Neversink Steel d/b/a Liberty Iron Works		1,250.00	1,250.00	1,250.00	1,250.00	
	Paradise II Resorts, Inc..		1,500.00	1,500.00	1,500.00	1,500.00	
	Paramount Realty Associates, LLC (formerly SAT Catskill, Inc.)		4,000.00	0.00	0.00	0.00	
	Peck's Market, Inc.		1,500.00	1,500.00	1,500.00	1,500.00	
	Pestech Exterminating, Inc.		750.00	750.00	750.00	750.00	
	Poley Paving Corporation		1,250.00	1,250.00	1,250.00	1,250.00	
	RHH Land, LLC		-	-	-	4,000.00	
	RMG Land Holdings, Inc.		500.00	500.00	500.00	500.00	
	Rolling V Bus Corp.		1,000.00	1,000.00	1,000.00	1,000.00	
	SCCC Dormitory Corporation		0.00	3,250.00	3,250.00	3,250.00	
	Shelburne Plastics		-	-	2,500.00	2,500.00	
	Sutphen East Corporation		4,500.00	4,500.00	4,500.00	4,500.00	
	Swan Lake Resort		5,250.00	5,250.00	5,250.00	5,250.00	
	Turtlehead Enterprises, LLC		1,000.00	1,000.00	1,000.00	1,000.00	
	Theowins, LLC (et al)		-	-	-	2,000.00	
	Villa Roma Resort		6,000.00	6,000.00	6,000.00	6,000.00	
	West Delaware Hydro		250.00	250.00	250.00	250.00	
	Woodridge Family Restaurant		1,500.00	1,500.00	1,500.00	1,500.00	
	Wurtsboro Center, LLC		1,250.00	1,250.00	1,250.00	1,250.00	
	<b>Total Annual Agency Fees</b>		<b>175,597.00</b>	<b>166,847.00</b>	<b>173,097.00</b>	<b>181,347.00</b>	
	Anticipated New Agency Fees		0.00	10,000.00	4,805.76	5,000.00	
	<b>TOTAL</b>		<b>175,597.00</b>	<b>176,847.00</b>	<b>177,902.76</b>	<b>186,347.00</b>	
<b>ANNUAL ADMINISTRATION FEES &amp; RENTS</b>							
	West Delaware Hydro		26,407.36	20,000.00	20,000.00	20,000.00	
	<b>TOTAL</b>		<b>26,407.36</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
<b>MISCELLANEOUS</b>							
	Interest Income - Loans		2,252.68	800.00	5,374.98	5,000.00	
	Interest Income - Bank & CD		12,421.89	10,000.00	7,709.11	8,000.00	
	Revenue from Savings Account		126,138.84	100,000.00	78,704.01	75,809.76	
	Reimbursement from SCFC		3,333.33	40,000.00	40,000.00	40,000.00	
	Project Fees (One Time)		17,523.51	23,159.00	16,000.00	20,000.00	
	Application Fees		1,500.00	1,000.00	3,000.00	2,000.00	
	Late Fee & Misc.		300.10	250.00	2.00	250.00	
	<b>TOTAL</b>		<b>163,470.35</b>	<b>175,209.00</b>	<b>150,790.10</b>	<b>151,059.76</b>	
	<b>TOTAL REVENUES</b>		<b>\$365,474.71</b>	<b>\$372,056.00</b>	<b>\$348,692.86</b>	<b>\$357,406.76</b>	