Batavia Development Corporation
Annual Report
Fiscal Year End Date: 3/31/2012

Board Member Summary

Name	Term Start Date	Term Expiration Date	Training As Per Sec 2824
Richardson, Brenda	12/1/2012	03/31/2014	Yes
Casey, Peter	4/1/2011	03/31/2013	No
Masters, Todd	4/1/2010	03/31/2015	Yes
Pies, Steve	12/1/2012	03/31/2014	No
Torrey, Gregg	4/1/2009	03/31/2014	Yes
Boyce, Susie	4/1/2009	03/31/2014	Yes
Masse, Mark	4/1/2010	03/31/2015	Yes
Molino, Jason	4/1/2007	Ex-Officio	No
Chaya, Ramon	4/1/2008	03/31/2013	Yes

Staff Summary

Category	Staff	Average Salary	Average Compensation
Managerial	1	$60,000	$40,851
All Categories	**1**	**$60,000**	**$40,851**

Employees With Total Compensation Over $100,000

This authority has indicated that it has no staff with total compensation over $100,000.

The data contained in this report is information self reported by the authority. Additional documentation may be available at: http://www.bataviadevelopmentcorp.org

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Summary Financial Information

Assets

Current Assets

Cash and cash equivalents	$41,491
Investments	$0
Receivables, net	$2,054
Other assets	$0
Total Current Assets	$43,545

Noncurrent Assets

Restricted cash and investments	$0
Long-term receivables, net	$0
Other assets	$0

Capital Assets

Land and other nondepreciable property	$0
Buildings and equipment	$0
Infrastructure	$0
Accumulated depreciation	$0
Net capital assets	$0
Total Noncurrent Assets	$0
Total Assets	$43,545

Liabilities

Current Liabilities

Accounts payable	$1,590
Pension contribution payable	$0
Other post-employment benefits	$0
Accrued liabilities	$1,241
Deferred revenues	$37,500
Bonds and notes payable	$0
Other long-term obligations due within one year	$0
Total Current Liabilities	**$40,331**

Noncurrent Liabilities

Pension contribution payable	$0
Other post-employment benefits	$0
Bonds and notes payable	$0
Long Term Leases	$0
Other long-term obligations	$0
Total Noncurrent Liabilities	**$0**
Total Liabilities	**$40,331**

Net Asset (Deficit)

Net Assets

Invested in capital assets, net of related debt	$0
Restricted	$0
Unrestricted	$3,214
Total Net Assets	**$3,214**
Total Liabilities & Net Assets	**$43,545**

SUMMARY STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET ASSETS

Operating Revenues

Charges for services	$54,554
Rental & financing income	$0
Other operating revenues	$0
Total Operating Revenue	$54,554

Operating Expenses

Salaries and wages	$40,851
Other employee benefits	$3,201
Professional services contracts	$0
Supplies and materials	$409
Depreciation & amortization	$0
Other operating expenses	$6,879
Total Operating Expenses	$51,340
Operating Income (Loss)	$3,214

Nonoperating Revenues

Investment earnings	$0
State subsidies/grants	$0
Federal subsidies/grants	$0
Municipal subsidies/grants	$0
Public authority subsidies	$0
Other nonoperating revenues	$0
Total Nonoperating Revenue	$0

Nonoperating Expenses

Interest and other financing charges	$0
Subsidies to other public authorities	$0
Grants and donations	$0
Other nonoperating expenses	$0
Total Nonoperating Expenses	$0
Income (Loss) Before Contributions	$3,214

Capital Contributions

	$0
Change in net assets	$3,214
Net assets, (deficit) beginning of year	$0
Other net assets changes	$0
Net assets, (deficit) at end of year	$3,214

Schedule of Debt

This authority has indicated it had no debt outstanding.

<u>Real Property Transactions Summary</u>

This authority has indicated that it had no real property transactions in excess of $15,000.

Grant Information Summary

This authority has indicated that it did not award any grants during the reporting period.

Loan Information Summary

This authority has indicated that it did not have any outstanding loans during the reporting period.

Bond Information Summary

This authority has indicated that it did not have any outstanding bonds during the reporting period.

Procurement Summary

This authority has indicated that it had no procurement transactions for the reporting period.