

**Watertown Industrial Center LDC****Income Statement for the Four Month Period Ending October 31, 2013**

Prepared by Staff, November 12, 2013

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
<b>Revenues</b>					
Lease Revenue	\$ 480,694.00	168,622.12	\$ 40,732.53	46,129.76	312,071.88
Misc Inc - Oper & Admin	0.00	8,038.31	2,782.50	1,528.31	(8,038.31)
Interest Income	126.00	21.92	5.53	5.35	104.08
LIF Loan Principal	6,611.00	2,180.60	547.19	545.83	4,430.40
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	18,000.00
Leasehold Interest	1,058.00	374.64	91.62	92.98	683.36
<b>Total Revenues</b>	<b>506,489.00</b>	<b>179,237.59</b>	<b>44,159.37</b>	<b>48,302.23</b>	<b>327,251.41</b>
<b>Expenses</b>					
Marketing	5,500.00	1,068.99	396.00	0.00	4,431.01
Salaries	96,696.00	31,291.20	7,822.80	7,822.80	65,404.80
FICA-Medicare Tax Expense	7,156.00	2,283.12	570.78	570.78	4,872.88
Health Ins.	25,115.00	8,436.31	2,121.33	436.60	16,678.69
Dental Ins	1,202.00	979.36	(17.08)	(70.57)	222.64
Vision Ins.	404.00	118.24	(3.84)	(15.66)	285.76
Comp Ins.	2,865.00	1,673.83	419.50	419.50	1,191.17
Retirement Expense	9,670.00	2,940.92	536.86	536.86	6,729.08
FED Unemployment	556.00	0.00	0.00	0.00	556.00
NYS Unemployment	3,892.00	316.93	34.46	68.38	3,575.07
NYS Re-Emp Service	68.00	5.93	0.65	1.28	62.07
Vehicle Allowance	0.00	1,050.00	150.00	150.00	(1,050.00)
Disability	0.00	66.99	(7.20)	(40.80)	(66.99)
Paychex Processing	1,655.00	562.31	147.89	138.14	1,092.69
Life Ins.	294.00	37.50	0.00	0.00	256.50
Office Expenses	13,788.00	5,243.88	1,174.70	1,589.43	8,544.12
Depreciation	222,644.00	74,423.08	18,605.77	18,605.77	148,220.92
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	750.00
Insurance	62,741.00	22,739.16	6,996.42	4,584.58	40,001.84
Legal/Environmental	12,400.00	457.40	0.00	277.50	11,942.60
Legal General	0.00	5,789.50	0.00	2,969.00	(5,789.50)
Accounting and Auditing	3,990.00	3,881.00	3,835.00	0.00	109.00
Engineering/Design/Consulting	5,000.00	0.00	0.00	0.00	5,000.00
Maintenance - Improvements	2,000.00	0.00	0.00	0.00	2,000.00
Maintenance - Common Area	26,582.00	2,838.22	1,039.64	210.48	23,743.78
Maintenance - Building Repairs	8,000.00	4,102.62	2,328.72	1,070.00	3,897.38
Maintenance - Materials	3,500.00	1,082.03	216.43	312.98	2,417.97
Maintenance - Grounds	17,000.00	928.60	789.60	0.00	16,071.40
Maintenance - Equipment/Tools	4,500.00	782.14	728.36	133.94	3,717.86
Waste Removal	6,120.00	2,919.53	587.47	586.12	3,200.47
Property Taxes	20,500.00	21,550.12	12,643.39	0.00	(1,050.12)
Water	8,284.00	2,680.80	670.20	670.20	5,603.20
Electric	35,913.00	10,662.87	2,157.05	2,729.56	25,250.13
Gas	24,333.00	766.69	215.07	211.74	23,566.31
Interest Expense-Roof Project	10,693.00	3,614.34	898.66	901.95	7,078.66
Bad Debt Expense	89,765.00	0.00	0.00	0.00	89,765.00
Misc Expenses	0.00	0.00	0.00	0.00	0.00
<b>Total Operations</b>	<b>733,576.00</b>	<b>215,293.61</b>	<b>65,058.63</b>	<b>44,870.56</b>	<b>518,282.39</b>
Total Revenue	506,489.00	179,237.59	44,159.37	48,302.23	327,251.41
Total Expenses	733,576.00	215,293.61	65,058.63	44,870.56	518,282.39
<b>Net Income Over Expenditure</b>	<b>\$ (227,087.00)</b>	<b>(36,056.02)</b>	<b>\$ (20,899.26)</b>	<b>3,431.67</b>	<b>(191,030.98)</b>

**Watertown Industrial Center LDC**  
**Income Statement for the Four Month Period Ending October 31, 2013**  
 Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
<b>Revenues</b>					
Lease Revenue	\$ 480,694.00	168,622.12	\$ 40,732.53	46,129.76	35.08
Misc Inc - Oper & Admin	0.00	8,038.31	2,782.50	1,528.31	0.00
Interest Income	126.00	21.92	5.53	5.35	17.40
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>498,820.00</b>	<b>176,682.35</b>	<b>43,520.56</b>	<b>47,663.42</b>	<b>35.42</b>
<b>Expenses</b>					
Marketing	5,500.00	1,068.99	396.00	0.00	19.44
Salaries	96,696.00	31,291.20	7,822.80	7,822.80	32.36
Benefits	51,222.00	17,909.13	3,805.46	2,056.37	34.96
Paychex Processing	1,655.00	562.31	147.89	138.14	33.98
Office Expenses	13,788.00	5,243.88	1,174.70	1,589.43	38.03
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	0.00
Insurance	62,741.00	22,739.16	6,996.42	4,584.58	36.24
Professional Consultants	21,390.00	10,127.90	3,835.00	3,246.50	47.35
Maintenance Expenses	61,582.00	9,733.61	5,102.75	1,727.40	15.81
Utilities Taxes & Rent	95,150.00	38,580.01	16,273.18	4,197.62	40.55
Interest Exp Roof Project	10,693.00	3,614.34	898.66	901.95	33.80
Bad Debt Expense	89,765.00	0.00	0.00	0.00	0.00
Misc Expenses	0.00	0.00	0.00	0.00	0.00
<b>Total Operations</b>	<b>510,932.00</b>	<b>140,870.53</b>	<b>46,452.86</b>	<b>26,264.79</b>	<b>27.57</b>
Total Revenue	498,820.00	176,682.35	43,520.56	47,663.42	35.42
Total Expenses	509,277.00	140,308.22	46,304.97	26,126.65	27.55
<b>Net Income Over Expenditure</b>	<b>\$ (10,457.00)</b>	<b>36,374.13</b>	<b>\$ (2,784.41)</b>	<b>21,536.77</b>	<b>(347.84)</b>

Watertown Industrial Center LDC  
Balance Sheet  
October 31, 2013

ASSETS

Current Assets		
General Checking - Key Bank	\$	22,613.61
Capital Reserve		65,061.55
Leasehold Improvement Fund		179,085.03
Accounts Receivable		54,381.59
Acc. Rec. LHI		36,551.73
Rents Receivable		191,248.40
Allowance for Bad Debt		<u>(149,211.67)</u>
Total Current Assets		399,730.24
Property and Equipment		
Furniture/Fixtures/Equipment		48,106.05
Allow. for Deprn. - FF&E		<u>(46,480.94)</u>
Capital Improvements - Cap Imp		3,237,881.08
Heat Separation Project		330,793.40
Improvement Project - EDA		678,885.00
Real Estate Contrib.-Buildings		531,300.00
Real Estate Contrib.-Land		205,000.00
Allow. for Deprn. - Buildings		<u>(2,597,044.46)</u>
Total Property and Equipment		2,388,440.13
Other Assets		
Work In Process-Variou		2,620.78
WIP - Roof B & C		<u>1,000.00</u>
Total Other Assets		<u>3,620.78</u>
Total Assets	\$	<u><u>2,791,791.15</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	17,866.66
Due HUD - Leasehold Impr. Fund		18.48
Due WIC Rent		1,027.50
Due WIC LHI		50.72
Deferred Revenue		<u>36,551.73</u>
Total Current Liabilities		55,515.09
Long-Term Liabilities		
Roof Replacement Loan		<u>358,142.52</u>
Total Long-Term Liabilities		<u>358,142.52</u>
Total Liabilities		413,657.61
Capital		
Fund Balance		384,085.67
Capital Improvement Reserve		144,586.82
Fund Balance - Leasehold Impr.		<u>(7,439.76)</u>
Fund Balance - Capital Reserve		1,892,956.83
Net Income		<u>(36,056.02)</u>
Total Capital		2,378,133.54

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC  
Balance Sheet  
October 31, 2013

Total Liabilities & Capital

\$ 2,791,791.15

Watertonw Industrial Center LDC  
Comparative Balance Sheet  
September 30, 2013 - October 31, 2013

ASSETS

	9/30/2013	10/31/2013
Current Assets		
General Checking - Key Bank	\$ 25,866.42	\$ 22,613.61
Capital Reserve	65,056.02	65,061.55
Leasehold Improvement Fund	178,444.70	179,085.03
Accounts Receivable	51,809.28	54,381.59
Acc. Rec. LHI	37,098.92	36,551.73
Prepaid Insurance	0.76	n/a
Rents Receivable	186,885.40	191,248.40
Allowance for Bad Debt	<u>(150,000.00)</u>	<u>(149,211.67)</u>
 Total Current Assets	 395,161.50	 399,730.24
Property and Equipment		
Furniture/Fixtures/Equipment	48,106.05	48,106.05
Allow. for Deprn. - FF&E	(46,367.14)	(46,480.94)
Capital Improvements - Cap Imp	3,237,881.08	3,237,881.08
Heat Separation Project	330,793.40	330,793.40
Improvement Project - EDA	678,885.00	678,885.00
Real Estate Contrib.-Buildings	531,300.00	531,300.00
Real Estate Contrib.-Land	205,000.00	205,000.00
Allow. for Deprn. - Buildings	<u>(2,578,552.49)</u>	<u>(2,597,044.46)</u>
 Total Property and Equipment	 2,407,045.90	 2,388,440.13
Other Assets		
Work In Process-Variou	2,620.78	2,620.78
WIP - Roof B & C	<u>1,000.00</u>	<u>1,000.00</u>
 Total Other Assets	 <u>3,620.78</u>	 <u>3,620.78</u>
 Total Assets	 <u>\$ 2,805,828.18</u>	 <u>\$ 2,791,791.15</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$ 8,222.22	\$ 17,866.66
Due HUD - Leasehold Impr. Fund	16.96	18.48
Due WIC Rent	1,027.50	1,027.50
Due WIC LHI	50.72	50.72
Deferred Revenue	<u>37,098.92</u>	<u>36,551.73</u>
 Total Current Liabilities	 46,416.32	 55,515.09
Long-Term Liabilities		
Roof Replacement Loan	<u>359,462.25</u>	<u>358,142.52</u>
 Total Long-Term Liabilities	 <u>359,462.25</u>	 <u>358,142.52</u>
 Total Liabilities	 405,878.57	 413,657.61
Capital		
Fund Balance	384,085.67	384,085.67
Capital Improvement Reserve	144,586.82	144,586.82
Fund Balance - Leasehold Impr.	(7,439.76)	(7,439.76)
Fund Balance - Capital Reserve	1,892,956.83	1,892,956.83
Net Income	<u>(14,239.95)</u>	<u>(36,056.02)</u>
 Total Capital	 <u>2,399,949.61</u>	 <u>2,378,133.54</u>
 Total Liabilities & Capital	 <u>\$ 2,805,828.18</u>	 <u>\$ 2,791,791.15</u>

### Watertown Industrial Center LDC Tenant Receivables As of Oct 31, 2013

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer	Invoice	Date	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
ENVIRONMENTAL SPILL PRODU	4491	11/1/13	-24.67				-24.67
<b>ENVIRONMENTAL SPILL PRODU</b>			<b>-24.67</b>				<b>-24.67</b>
FERGUSON ENTERPRISES, INC.	3332	8/1/09				-28.00	-28.00
	3438	12/1/09				-100.00	-100.00
<b>FERGUSON ENTERPRISES, INC.</b>						<b>-128.00</b>	<b>-128.00</b>
JUNCTION BOYZ, INC.	3713	9/1/10				7,618.20	7,618.20
	3737	10/1/10				8,893.44	8,893.44
	3760	11/1/10				9,008.49	9,008.49
	3781	12/1/10				9,187.48	9,187.48
	3812	1/1/11				1,525.97	1,525.97
	3907	5/1/11				304.13	304.13
	4115	1/1/12				8,426.56	8,426.56
	4135	2/1/12				8,426.56	8,426.56
	4159	3/1/12				8,426.56	8,426.56
	4259	7/1/12				8,822.99	8,822.99
	4307X	9/1/12				910.82	910.82
	4328X	10/1/12				4,411.49	4,411.49
	4352X	11/1/12				8,822.99	8,822.99
	4373X	12/1/12				8,822.99	8,822.99
	4393X	1/1/13				8,822.99	8,822.99
	4314	2/1/13				8,822.99	8,822.99
	4337	3/1/13				8,822.99	8,822.99
	4358	4/1/13				6,884.33	6,884.33
	4379	5/1/13				7,461.84	7,461.84
	4400	6/1/13				7,461.84	7,461.84
	LATE	6/20/13				17,091.16	17,091.16
	4421	7/1/13				7,461.84	7,461.84
	4440	8/1/13			7,461.84		7,461.84
	4459	9/1/13		7,461.84			7,461.84
	LATE-	9/1/13		5,397.23			5,397.23
	4477	10/1/13	7,461.84				7,461.84
<b>JUNCTION BOYZ, INC.</b>			<b>7,461.84</b>	<b>12,859.07</b>	<b>7,461.84</b>	<b>166,438.65</b>	<b>194,221.40</b>
LAURENCE WOLLUM	4163	3/1/12				-5.70	-5.70
<b>LAURENCE WOLLUM</b>						<b>-5.70</b>	<b>-5.70</b>
MIKE LYNCH	4206	5/1/12				59.52	59.52
	4228	6/1/12				119.11	119.11
	4261	7/1/12				121.49	121.49
	4289	8/1/12				123.92	123.92
	4309X	9/1/12				102.92	102.92
	4330X	10/1/12				102.92	102.92
	4354X	11/1/12				102.92	102.92
	4375X	12/1/12				102.92	102.92
	4395X	1/1/13				102.92	102.92
	4315	2/1/13				111.15	111.15
	4338	3/1/13				102.92	102.92
	4359	4/1/13				102.92	102.92
	4380	5/1/13				140.97	140.97
	4401	6/1/13				102.92	102.92
	4422	7/1/13				102.92	102.92
<b>MIKE LYNCH</b>						<b>1,602.44</b>	<b>1,602.44</b>
NEW YORK AIR BRAKE	4503	11/1/13	-2,700.06				-2,700.06
<b>NEW YORK AIR BRAKE</b>			<b>-2,700.06</b>				<b>-2,700.06</b>

### Watertown Industrial Center LDC Tenant Receivables As of Oct 31, 2013

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer	Invoice	Date	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
SERV-PRO	3692	8/1/10				-50.72	-50.72
	3692-	8/10/10				50.72	50.72
SERV-PRO							
SMARTWATT	4480	10/1/13	414.22				414.22
SMARTWATT			414.22				414.22
UPSTATE CONSTRUCTION SERV	4499	11/1/13	-1,369.85				-1,369.85
UPSTATE CONSTRUCTION SERV			-1,369.85				-1,369.85
UPSTATE TESTING & CONTROL	4500	11/1/13	-761.38				-761.38
UPSTATE TESTING & CONTROL			-761.38				-761.38
			<u>3,020.10</u>	<u>12,859.07</u>	<u>7,461.84</u>	<u>167,907.39</u>	<u>191,248.40</u>

### Watertown Industrial Center LDC Aged Receivables As of Oct 31, 2013

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 day	Amount Due
JCIDA JEFFERSON COUNTY IN  315-782-5865	100813-IDA	1,532.50				1,532.50
JCIDA JEFFERSON COUNTY IN		<b>1,532.50</b>				<b>1,532.50</b>
JUNCTION BOYZ, INC. JUNCTION BOYZ, INC.  315-788-1754	4131 4155 4177 4201 4265 4267 4298 4343X 4364X 4405X 4406X 4327 4348 4379-UTILITIES 4390 APRIL-MAY-UTILI MAY-JUNE UTILI JUNE-JULY UTILI JULY-AUGUST U AUGUST - SEPT. SEPT - OCTOBE				1,157.76 4,883.49 4,497.27 2,594.62 1,832.73 1,958.42 2,213.69 1,778.25 1,778.94 2,106.48 3,779.50 5,004.99 4,569.53 2,692.60 3,721.14 1,813.82 1,483.61	1,157.76 4,883.49 4,497.27 2,594.62 1,832.73 1,958.42 2,213.69 1,778.25 1,778.94 2,106.48 3,779.50 5,004.99 4,569.53 2,692.60 3,721.14 1,813.82 1,483.61
JUNCTION BOYZ, INC. JUNCTION BOYZ, INC.		957.91 1,039.81	1,227.48	1,672.74		1,227.48 1,672.74 1,227.48 957.91 1,039.81
JUNCTION BOYZ, INC. JUNCTION BOYZ, INC.		<b>1,997.72</b>	<b>1,227.48</b>	<b>1,672.74</b>	<b>47,866.84</b>	<b>52,764.78</b>
SERV-PRO SERV-PRO	4268				84.32	84.32
SERV-PRO SERV-PRO					<b>84.32</b>	<b>84.32</b>
SOLURI BILLY SOLURI	3792				-0.01	-0.01
SOLURI BILLY SOLURI					<b>-0.01</b>	<b>-0.01</b>



**Watertown Industrial Center LDC**  
**Aged Receivables**  
**As of Oct 31, 2013**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 day	Amount Due
<b>Report Total</b>		<b>3,530.22</b>	<b>1,227.48</b>	<b>1,672.74</b>	<b>47,951.15</b>	<b>54,381.59</b>

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### Watertown Industrial Center LDC Aged Receivables As of Oct 31, 2013

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 day	Amount Due
JCIDA JEFFERSON COUNTY IN  315-782-5865	100813-IDA	1,532.50				1,532.50
<b>JCIDA JEFFERSON COUNTY IN</b>		<b>1,532.50</b>				<b>1,532.50</b>
JUNCTION BOYZ, INC. JUNCTION BOYZ, INC.  315-788-1754	4131 4155 4177 4201 4265 4267 4298 4343X 4364X 4405X 4406X 4327 4348 4379-UTILITIES 4390 APRIL-MAY-UTILI MAY-JUNE UTILI JUNE-JULY UTILI JULY-AUGUST U AUGUST - SEPT. SEPT - OCTOBE				1,157.76 4,883.49 4,497.27 2,594.62 1,832.73 1,958.42 2,213.69 1,778.25 1,778.94 2,106.48 3,779.50 5,004.99 4,569.53 2,692.60 3,721.14 1,813.82 1,483.61	1,157.76 4,883.49 4,497.27 2,594.62 1,832.73 1,958.42 2,213.69 1,778.25 1,778.94 2,106.48 3,779.50 5,004.99 4,569.53 2,692.60 3,721.14 1,813.82 1,483.61
		957.91 1,039.81	1,227.48	1,672.74		1,672.74 1,227.48 957.91 1,039.81
<b>JUNCTION BOYZ, INC. JUNCTION BOYZ, INC.</b>		<b>1,997.72</b>	<b>1,227.48</b>	<b>1,672.74</b>	<b>47,866.84</b>	<b>52,764.78</b>
SERV-PRO SERV-PRO	4268				84.32	84.32
<b>SERV-PRO SERV-PRO</b>					<b>84.32</b>	<b>84.32</b>
SOLURI BILLY SOLURI	3792				-0.01	-0.01
<b>SOLURI BILLY SOLURI</b>					<b>-0.01</b>	<b>-0.01</b>

**Watertown Industrial Center LDC**  
**Aged Receivables**  
**As of Oct 31, 2013**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 day	Amount Due
Report Total		3,530.22	1,227.48	1,672.74	47,951.15	54,381.59

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**Watertown Industrial Center LDC**  
**Cash Receipts Journal**  
**For the Period From Oct 1, 2013 to Oct 31, 2013**

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Re	Line Description	Debit Amnt	Credit Amnt
10/4/13	125000 100000	6000	Invoice: 10-2013 SERV AGREE JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
10/4/13	141000 100000	419973	Invoice: 4485 NEW YORK AIR BRAKE	2,700.06	2,700.06
10/4/13	141000 100000	2131	Invoice: 4478 MOSHER BUSINESS ADVISORS CORP.	195.92	195.92
10/4/13	141000 100000	15216	Invoice: 4474 BROOKFIELD RENEWABLE POWER	10,912.42	10,912.42
10/4/13	141000 100000	0996333369	Invoice: 4475 FERGUSON ENTERPRISES, INC.	3,939.25	3,939.25
10/10/13	240100 240203 100000	5404	DUE WIC RENT 10/1/13 DUE WIC LHI PYMNT 25, 10/1/13 SERV-PRO	1,162.66	523.85 638.81
10/10/13	141000 100000	1129	Invoice: 4483 LAURENCE WOLLUM	284.88	284.88
10/10/13	141000 100000	122617	Invoice: 4470 CHAPIN WATERMATICS INC.	6,213.00	6,213.00
10/10/13	141000 100000	1084	Invoice: 4472 STEVEN ELLIOT	650.76	650.76
10/10/13	141000 100000	7953	Invoice: 4471 CONVERSE LABORATORIES INC.	1,470.31	1,470.31
10/10/13	141000 100000	1528	Invoice: 4476 JEFFERSON COUNTY INDUSTRIAL	1,199.54	1,199.54
10/16/13	141000 100000	09635	Invoice: 4469 BLACK HORSE GROUP, LLC	615.89	615.89
10/16/13	141000 100000	16199	Invoice: 4484 WATERTOWN VENDING INC.	809.20	809.20
10/16/13	141000 141000 100000	1526633	Invoice: 4473 Invoice: 4491 ENVIRONMENTAL SPILL PRODUCTS	550.00	525.33 24.67
10/28/13	141000 100000	1991	Invoice: 4468 ALL STAR CONTRACTORS	684.83	684.83
10/28/13	141000 100000	15392	Invoice: 4499 UPSTATE CONSTRUCTION SERVICES, INC.	1,369.85	1,369.85
10/28/13	141000 100000	420685	Invoice: 4503 NEW YORK AIR BRAKE	2,700.06	2,700.06
10/28/13	141000 100000	017769	Invoice: 4500 UPSTATE TESTING & CONTROL SERVICES	761.38	761.38
10/31/13	141000 100000	7978	Invoice: 4479 SERV-PRO	523.85	523.85
				<b>37,993.86</b>	<b>37,993.86</b>

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Oct 31, 2013**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
NOBEL ACE HDWE	10/13 STMNT	166.85				166.85
<b>NOBEL ACE HDWE</b>		<b>166.85</b>				<b>166.85</b>
Central Insurance Compa	10/13-11/13 IN	6,995.66				6,995.66
<b>Central Insurance Com</b>		<b>6,995.66</b>				<b>6,995.66</b>
CITY COMPROLLER	0004614 9/13-1	415.60				415.60
	0002012 9/13-1	254.60				254.60
<b>CITY COMPROLLER</b>		<b>670.20</b>				<b>670.20</b>
CITY ELECTRIC	2363781-00	-190.70				-190.70
<b>CITY ELECTRIC</b>		<b>-190.70</b>				<b>-190.70</b>
CRYSTAL ROCK	10/13 STMNT	8.00				8.00
<b>CRYSTAL ROCK</b>		<b>8.00</b>				<b>8.00</b>
FERGUSON WATERWO	0592935	789.60				789.60
	0595548	15.46				15.46
<b>FERGUSON WATERWO</b>		<b>805.06</b>				<b>805.06</b>
G&K SERVICES	1209206562	101.24				101.24
<b>G&amp;K SERVICES</b>		<b>101.24</b>				<b>101.24</b>
GLEASON'S SEPTIC DR	20877	330.00				330.00
<b>GLEASON'S SEPTIC DR</b>		<b>330.00</b>				<b>330.00</b>
Great America Financial	14370130	306.70				306.70
<b>Great America Financia</b>		<b>306.70</b>				<b>306.70</b>
LAWS LOCK AND KEY	5786	239.90				239.90
	5785	236.80				236.80
<b>LAWS LOCK AND KEY</b>		<b>476.70</b>				<b>476.70</b>
NATIONAL GRID	6900169026 9/	24.41				24.41
	9678936125 9/	28.58				28.58
	0303101037 9/	529.66				529.66
	0038937138 9/	484.60				484.60
	03388937134 9	24.41				24.41
	0058937125 9/	452.27				452.27
	0438937154 9/	555.34				555.34
	0898937150 9/	85.55				85.55
	4083010042 9/	24.41				24.41
	2853006034 9/	178.67				178.67
	9303154019 9/	42.21				42.21

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Oct 31, 2013**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	0498937125 9/	167.48				167.48
	0958937132 9/	628.29				628.29
	1118719155 9/	23.16				23.16
	8563102016 9/	132.58				132.58
	0518786126 9/	162.89				162.89
<b>NATIONAL GRID</b>		<b>3,544.51</b>				<b>3,544.51</b>
POULSEN & PODVIN P	7382	3,835.00				3,835.00
<b>POULSEN &amp; PODVIN P</b>		<b>3,835.00</b>				<b>3,835.00</b>
P.S.G.	2013-208	94.00				94.00
<b>P.S.G.</b>		<b>94.00</b>				<b>94.00</b>
RAYNOR OVERHEAD D	25998	438.00				438.00
<b>RAYNOR OVERHEAD D</b>		<b>438.00</b>				<b>438.00</b>
SEAWAY RENTAL COR	120097	26.03				26.03
<b>SEAWAY RENTAL COR</b>		<b>26.03</b>				<b>26.03</b>
SECURITY SUPPLY CO	S3502159.001	50.92				50.92
	S3502587.001	50.78				50.78
<b>SECURITY SUPPLY CO</b>		<b>101.70</b>				<b>101.70</b>
W.B. MASON COMPAN	I14350350	60.73				60.73
	I14481352	99.98				99.98
<b>W.B. MASON COMPAN</b>		<b>160.71</b>				<b>160.71</b>
WATERTOWN INDUST	3/09 LHI SERV				-1.00	-1.00
	04/09-SERVPR				-1.00	-1.00
	5/09 LHI SERV				-1.00	-1.00
<b>WATERTOWN INDUSTR</b>					<b>-3.00</b>	<b>-3.00</b>
		<b>17,869.66</b>			<b>-3.00</b>	<b>17,866.66</b>

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Oct 1, 2013 to Oct 31, 2013**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check	Account I	Line Description	Debit Amount	Credit Amount
10/1/13	7956	200000 100000	Invoice: 000003879050 EXCELLUS BLUE CROSS	2,462.27	2,462.27
10/8/13	7957	200000 100000	Invoice: 0303101037-8/13-9/13 Invoice: 9303154019-8/13-9/13 Invoice: 0438937154-8/13-9/13 Invoice: 0058937125-8/13-9/13 Invoice: 0338937134-8/13-9/13 Invoice: 0038937138-8/13-9/13 Invoice: 0958937132-8/13-9/13 Invoice: 4083010042-8/13-9/13 Invoice: 0498937125-8/13-9/13 Invoice: 9678936125-8/13-9/13 Invoice: 0898937150-8/13-9/13 Invoice: 8563102016-8/13-9/13 Invoice: 6900169026-8/13-9/13 Invoice: 2853006034-8/13-9/13 Invoice: 1118719155-8/13-9/13 Invoice: 0518786126-8/13-9/13 NATIONAL GRID	914.24 48.30 586.28 471.63 24.41 514.81 598.03 24.41 24.43 24.41 65.90 128.16 24.41 263.99 23.16 162.64	3,899.21
10/8/13	7958	100000	VOID		
10/8/13	7958	200000 100000	Invoice: 2743 JEFFERSON COUNTY INDUSTRIAL	9,644.87	9,644.87
10/8/13	7959	200000 100000	Invoice: 2013-03-00007204 CITY COMPTROLLER	1,409.12	1,409.12
10/8/13	7960	200000 100000	Invoice: 10/13 LOAN PYMNT WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
10/8/13	7961	200000 200000 100000	Invoice: 82289 Invoice: 82234 BLACK RIVER PAPER COMPANY INC.	307.68 314.90	622.58
10/8/13	7962	200000 200000 100000	Invoice: 0004614-8/13-9/13 Invoice: 0002012-8/13-9/13 CITY COMPTROLLER	415.60 254.60	670.20
10/8/13	7963	200000 100000	Invoice: 2360429-01 CITY ELECTRIC	127.01	127.01
10/8/13	7964	200000 100000	Invoice: EATON 10/13 LYLE EATON	200.00	200.00
10/8/13	7965	200000 100000	Invoice: 0590763 FERGUSON WATERWORKS	21.96	21.96
10/8/13	7966	200000 200000 100000	Invoice: 1209186563 Invoice: 1209193204 G&K SERVICES	101.24 101.24	202.48
10/8/13	7967	200000 100000	Invoice: 20782 GLEASON'S SEPTIC DRAIN SERVICE	205.00	205.00
10/8/13	7968	200000 100000	Invoice: 14241953 Great America Financial Services	306.70	306.70
10/8/13	7969	200000 100000	Invoice: 472236 HANES SUPPLY, INC.	25.48	25.48
10/8/13	7970	200000 200000	Invoice: S3474818.001 Invoice: 53485056.002	52.24 26.51	

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Oct 1, 2013 to Oct 31, 2013**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check	Account I	Line Description	Debit Amount	Credit Amount
		200000 100000	Invoice: S3485056.001 SECURITY SUPPLY CORPORATION	187.31	266.06
10/8/13	7971	200000 100000	Invoice: 3144442-0448-6 WASTE MANAGEMENT OF NEW YORK	587.47	587.47
10/8/13	7972	200000 100000	Invoice: 070466090 XEROX	72.04	72.04
10/8/13	7973	200000 100000	Invoice: 9/13 STATEMENT NOBEL ACE HDWE	60.05	60.05
10/8/13	7974	200000 100000	Invoice: 9/13 STMNT CRYSTAL ROCK	8.00	8.00
10/8/13	7975	200000 100000	Invoice: 119663 SEAWAY RENTAL CORP.	305.60	305.60
10/8/13	7976	200000 100000	Invoice: 3000725122 THYSSENKRUPP ELEVATOR CORPORATION	420.24	420.24
10/29/13	7978	200000 100000	Invoice: 10-2013 SERVPRO RENT WATERTOWN INDUSTRIAL CENTER	523.85	523.85
10/29/13	7979	200000 100000	Invoice: 10-2013 LHI SERVPRO WATERTOWN INDUSTRIAL CENTER	638.81	638.81
10/29/13	7981	200000 200000 200000 100000	Invoice: 2362450-00 Invoice: 2363922-00 Invoice: 2363781-00 CITY ELECTRIC	161.01 91.28 190.70	442.99
10/29/13	7982	200000 100000	Invoice: 1209199874 G&K SERVICES	101.24	101.24
10/29/13	7983	200000 100000	Invoice: 2743-2 JEFFERSON COUNTY INDUSTRIAL	1,589.40	1,589.40
10/29/13	7984	200000 100000	Invoice: 157987-TJF MENTER RUDIN & TRIVELPIECE PC	277.50	277.50
10/29/13	7985	200000 100000	Invoice: 69172 RAYNOR OVERHEAD DOOR SALES, IN	438.00	438.00
10/29/13	7986	200000 200000 100000	Invoice: 22677 Invoice: 22678 SCHWERZMANN & WISE, PC	123.00 2,846.00	2,969.00
10/29/13	7987	200000 100000	Invoice: 10/13-11/20/13 Time Warner Cable	158.89	158.89
10/29/13	7988	200000 100000	Invoice: 9712516408 VERIZON WIRELESS	254.47	254.47
10/29/13	7989	200000 200000 100000	Invoice: 1074875 Invoice: 1078787 G.W. WHITE & SON INC.	152.07 161.91	313.98
10/29/13	7990	200000 100000	Invoice: 3116240 Yellow Pages	396.00	396.00
<b>Total</b>				<b>31,838.86</b>	<b>31,838.86</b>



**Watertown Industrial Center LDC****Maintenance Report for the Four Month Period Ending October 31, 2013**

Prepared by WICLDC STAFF, November 12, 2013

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
<b>Revenues</b>					
Add'l Rents - Maintenance	\$ 108,051.00	37,896.68	\$ 9,471.97	9,471.97	35.07
Total Revenues	<u>108,051.00</u>	<u>37,896.68</u>	<u>9,471.97</u>	<u>9,471.97</u>	35.07
<b>Expenses</b>					
Maintenance - Improvements	2,000.00	0.00	0.00	0.00	0.00
Maintenance - Building Repairs	8,000.00	4,102.62	2,328.72	1,070.00	51.28
Maintenance - Common Area	26,582.00	2,838.22	1,039.64	210.48	10.68
Maintenance - Grounds	17,000.00	928.60	789.60	0.00	5.46
Maintenance - Equipment/Tools	4,500.00	782.14	728.36	133.94	17.38
Maintenance - Materials	3,500.00	1,082.03	216.43	312.98	30.92
Total Operations	<u>61,582.00</u>	<u>9,733.61</u>	<u>5,102.75</u>	<u>1,727.40</u>	15.81
<b>Net Income Over Expenditure</b>	<b>\$ <u>46,469.00</u></b>	<b><u>28,163.07</u></b>	<b>\$ <u>4,369.22</u></b>	<b><u>7,744.57</u></b>	<b>60.61</b>