

**Watertown Industrial Center LDC****Income Statement for the Three Month Period Ending September 30, 2013**

Prepared by Staff, October 8, 2013

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
<b>Revenues</b>					
Lease Revenue	\$ 480,694.00	127,889.59	\$ 46,129.76	40,938.33	352,804.41
Misc Inc - Oper & Admin	0.00	5,255.81	1,528.31	2,477.50	(5,255.81)
Interest Income	126.00	16.39	5.35	5.52	109.61
LIF Loan Principal	6,611.00	1,633.41	545.83	544.47	4,977.59
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	18,000.00
Leasehold Interest	1,058.00	283.02	92.98	94.34	774.98
<b>Total Revenues</b>	<b>506,489.00</b>	<b>135,078.22</b>	<b>48,302.23</b>	<b>44,060.16</b>	<b>371,410.78</b>
<b>Expenses</b>					
Marketing	5,500.00	672.99	0.00	672.99	4,827.01
Salaries	96,696.00	23,468.40	7,822.80	7,822.80	73,227.60
FICA-Medicare Tax Expense	7,156.00	1,712.34	570.78	570.78	5,443.66
Health Ins.	25,115.00	8,777.25	2,898.87	4,103.76	16,337.75
Dental Ins	1,202.00	996.44	(70.57)	1,067.01	205.56
Vision Ins.	404.00	122.08	(15.66)	137.74	281.92
Comp Ins.	2,865.00	1,254.33	419.50	415.33	1,610.67
Retirement Expense	9,670.00	2,404.06	536.86	1,867.20	7,265.94
FED Unemployment	556.00	0.00	0.00	0.00	556.00
NYS Unemployment	3,892.00	282.47	68.38	68.38	3,609.53
NYS Re-Emp Service	68.00	5.28	1.28	1.28	62.72
Vehicle Allowance	0.00	900.00	150.00	750.00	(900.00)
Disability	0.00	74.19	(40.80)	114.99	(74.19)
Paychex Processing	1,655.00	414.42	138.14	138.14	1,240.58
Life Ins.	294.00	37.50	0.00	37.50	256.50
Office Expenses	13,788.00	4,069.18	1,589.43	1,342.08	9,718.82
Depreciation	222,644.00	55,817.31	18,605.77	18,605.77	166,826.69
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	750.00
Insurance	62,741.00	15,742.74	4,584.58	4,584.58	46,998.26
Legal/Environmental	12,400.00	179.90	0.00	179.90	12,220.10
Legal General	0.00	2,820.50	0.00	766.00	(2,820.50)
Accounting and Auditing	3,990.00	46.00	0.00	46.00	3,944.00
Engineering/Design/Consulting	5,000.00	0.00	0.00	0.00	5,000.00
JCIDA Administration Service	0.00	0.00	0.00	0.00	0.00
Maintenance - Improvements	2,000.00	0.00	0.00	0.00	2,000.00
Maintenance - Common Area	26,582.00	1,798.58	210.48	210.48	24,783.42
Maintenance - Building Repairs	8,000.00	1,773.90	1,070.00	703.90	6,226.10
Maintenance - Materials	3,500.00	865.60	312.98	170.44	2,634.40
Maintenance - Grounds	17,000.00	139.00	0.00	0.00	16,861.00
Maintenance - Equipment/Tools	4,500.00	53.78	133.94	0.00	4,446.22
Waste Removal	6,120.00	2,332.06	586.12	1,226.55	3,787.94
Rent	0.00	0.00	0.00	0.00	0.00
Property Taxes	20,500.00	8,906.73	0.00	0.00	11,593.27
Water	8,284.00	2,010.60	670.20	670.20	6,273.40
Electric	35,913.00	8,397.03	2,729.56	2,787.97	27,515.97
Gas	24,333.00	527.83	211.74	145.84	23,805.17
Interest Expense-Roof Project	10,693.00	2,715.68	901.95	905.23	7,977.32
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
Contingency	0.00	0.00	0.00	0.00	0.00
<b>Total Operations</b>	<b>733,576.00</b>	<b>149,318.17</b>	<b>44,086.33</b>	<b>50,112.84</b>	<b>584,257.83</b>
Total Revenue	506,489.00	135,078.22	48,302.23	44,060.16	371,410.78
Total Expenses	733,576.00	149,318.17	44,086.33	50,112.84	584,257.83
<b>Net Income Over Expenditure</b>	<b>\$ (227,087.00)</b>	<b>(14,239.95)</b>	<b>\$ 4,215.90</b>	<b>(6,052.68)</b>	<b>(212,847.05)</b>

**Watertown Industrial Center LDC**  
**Income Statement for the Three Month Period Ending September 30, 2013**  
 Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
<b>Revenues</b>					
Lease Revenue	\$ 480,694.00	127,889.59	\$ 46,129.76	40,938.33	26.61
Misc Inc - Oper & Admin	0.00	5,255.81	1,528.31	2,477.50	0.00
Interest Income	126.00	16.39	5.35	5.52	13.01
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>498,820.00</b>	<b>133,161.79</b>	<b>47,663.42</b>	<b>43,421.35</b>	<b>26.70</b>
<b>Expenses</b>					
Marketing	5,500.00	672.99	0.00	672.99	12.24
Salaries	96,696.00	23,468.40	7,822.80	7,822.80	24.27
Benefits	51,222.00	16,565.94	4,518.64	9,133.97	32.34
Paychex Processing	1,655.00	414.42	138.14	138.14	25.04
Office Expenses	13,788.00	4,069.18	1,589.43	1,342.08	29.51
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	0.00
Insurance	62,741.00	15,742.74	4,584.58	4,584.58	25.09
Professional Consultants	21,390.00	3,046.40	0.00	991.90	14.24
JCJDC Administration Service	0.00	0.00	0.00	0.00	0.00
Maintenance Expenses	61,582.00	4,630.86	1,727.40	1,084.82	7.52
Utilities Taxes & Rent	95,150.00	22,174.25	4,197.62	4,830.56	23.30
Interest Exp Roof Project	10,693.00	2,715.68	901.95	905.23	25.40
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
Contingency	0.00	0.00	0.00	0.00	0.00
<b>Total Operations</b>	<b>510,932.00</b>	<b>93,500.86</b>	<b>25,480.56</b>	<b>31,507.07</b>	<b>18.30</b>
Total Revenue	498,820.00	133,161.79	47,663.42	43,421.35	26.70
Total Expenses	509,277.00	93,086.44	25,342.42	31,368.93	18.28
<b>Net Income Over Expenditure</b>	<b>\$ (10,457.00)</b>	<b>40,075.35</b>	<b>\$ 22,321.00</b>	<b>12,052.42</b>	<b>(383.24)</b>

Watertown Industrial Center LDC  
Balance Sheet  
September 30, 2013

ASSETS

Current Assets		
General Checking - Key Bank	\$	25,866.42
Capital Reserve		65,056.02
Leasehold Improvement Fund		178,444.70
Accounts Receivable		51,809.28
Acc. Rec. LHI		37,098.92
Prepaid Insurance		0.76
Rents Receivable		186,885.40
Allowance for Bad Debt		<u>(150,000.00)</u>
Total Current Assets		395,161.50
Property and Equipment		
Furniture/Fixtures/Equipment		48,106.05
Allow. for Deprn. - FF&E		(46,367.14)
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>(2,578,552.49)</u>
Total Property and Equipment		2,407,045.90
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>2,805,828.18</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	8,222.22
Due HUD - Leasehold Impr. Fund		16.96
Due WIC Rent		1,027.50
Due WIC LHI		50.72
Deferred Revenue		<u>37,098.92</u>
Total Current Liabilities		46,416.32
Long-Term Liabilities		
Roof Replacement Loan		<u>359,462.25</u>
Total Long-Term Liabilities		<u>359,462.25</u>
Total Liabilities		405,878.57
Capital		
Fund Balance		384,085.67
Capital Improvement Reserve		144,586.82
Fund Balance - Leasehold Impr.		(7,439.76)
Fund Balance - Capital Reserve		1,892,956.83
Net Income		<u>(14,239.95)</u>

Watertown Industrial Center LDC  
Balance Sheet  
September 30, 2013

Total Capital	<u>2,399,949.61</u>
Total Liabilities & Capital	<u>\$ 2,805,828.18</u>

Watertown Industrial Center LDC  
Comparative Balance Sheet  
August 31, 2013 - September 30, 2013

ASSETS	8/31/2013	9/30/2013
<b>Current Assets</b>		
General Checking - Key Bank	\$ 14,882.88	\$ 25,866.42
Capital Reserve	65,050.67	65,056.02
Leasehold Improvement Fund	177,804.43	178,444.70
Accounts Receivable	55,691.84	51,809.28
Acc. Rec. LHI	37,644.75	37,098.92
Prepaid Insurance	4,585.34	0.76
Rents Receivable	174,787.71	186,885.40
Allowance for Bad Debt	<u>(150,000.00)</u>	<u>(150,000.00)</u>
<b>Total Current Assets</b>	<b>380,447.62</b>	<b>395,161.50</b>
<b>Property and Equipment</b>		
Furniture/Fixtures/Equipment	48,106.05	48,106.05
Allow. for Deprn. - FF&E	(46,253.34)	(46,367.14)
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>(2,560,060.52)</u>	<u>(2,578,552.49)</u>
<b>Total Property and Equipment</b>	<b>2,425,651.67</b>	<b>2,407,045.90</b>
<b>Other Assets</b>		
Work In Process-Variou	2,385.00	2,620.78
WIP - Roof B & C	<u>1,000.00</u>	<u>1,000.00</u>
<b>Total Other Assets</b>	<b><u>3,385.00</u></b>	<b><u>3,620.78</u></b>
<b>Total Assets</b>	<b><u>\$ 2,809,484.29</u></b>	<b><u>\$ 2,805,828.18</u></b>
 <b>LIABILITIES AND CAPITAL</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$ 12,449.78	\$ 8,222.22
Due HUD - Leasehold Impr. Fund	15.50	16.96
NYS Dbl Withheld	33.60	0.00
Medical Ins Withheld	1,684.73	0.00
Retirement Withheld	0.00	0.00
Dental Premium Withheld	53.49	0.00
Vision Premium Withheld	11.82	0.00
Due WIC Rent	1,027.50	1,027.50
Due WIC LHI	50.72	50.72
Deferred Revenue	<u>37,644.75</u>	<u>37,098.92</u>
<b>Total Current Liabilities</b>	<b>52,971.89</b>	<b>46,416.32</b>
<b>Long-Term Liabilities</b>		
Roof Replacement Loan	<u>360,778.69</u>	<u>359,462.25</u>
<b>Total Long-Term Liabilities</b>	<b><u>360,778.69</u></b>	<b><u>359,462.25</u></b>
<b>Total Liabilities</b>	<b>413,750.58</b>	<b>405,878.57</b>
<b>Capital</b>		
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>(18,455.85)</u>	<u>(14,239.95)</u>
<b>Total Capital</b>	<b><u>2,395,733.71</u></b>	<b><u>2,399,949.61</u></b>
<b>Total Liabilities &amp; Capital</b>	<b><u>\$ 2,809,484.29</u></b>	<b><u>\$ 2,805,828.18</u></b>

**Watertown Industrial Center LDC**  
**Tenant Receivables**  
**As of Sep 30, 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
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	
<b>JUNCTION BOYZ, INC.</b>			<b>12,859.07</b>	<b>7,461.84</b>	<b>7,461.84</b>	<b>158,976.81</b>	<b>186,759.56</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				111.15	111.15
	4315	2/1/13				102.92	102.92
	4338	3/1/13				102.92	102.92
	4359	4/1/13				140.97	140.97
	4380	5/1/13				102.92	102.92
	4401	6/1/13				102.92	102.92
	4422	7/1/13			102.92		102.92
	<b>MIKE LYNCH</b>					<b>102.92</b>	<b>1,499.52</b>
PERRY PECKER	2980	7/1/08				-1.93	-1.93
	3830	1/19/11				50.00	50.00
	3997	8/1/11				316.96	316.96
	4154	1/1/12				323.30	323.30
	4299	9/17/12				100.00	100.00
<b>PERRY PECKER</b>					<b>788.33</b>	<b>788.33</b>	
SERV-PRO	3692	8/1/10				-50.72	-50.72

**Watertown Industrial Center LDC**  
**Tenant Receivables**  
**As of Sep 30, 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
	3692-	8/10/10				50.72	50.72
<b>SERV-PRO</b>							
UPSTATE CONSTRUCTION SERV	4481	10/1/13	-1,369.85				-1,369.85
<b>UPSTATE CONSTRUCTION SERV</b>			<b>-1,369.85</b>				<b>-1,369.85</b>
UPSTATE TESTING & CONTROL	4482	10/1/13	-761.38				-761.38
<b>UPSTATE TESTING &amp; CONTROL</b>			<b>-761.38</b>				<b>-761.38</b>
			<b>10,727.84</b>	<b>7,461.84</b>	<b>7,564.76</b>	<b>161,130.96</b>	<b>186,885.40</b>

**Watertown Industrial Center LDC  
Aged Receivables  
As of Sep 30, 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
JUNCTION BOYZ, INC.	4131				1,157.76	1,157.76
JUNCTION BOYZ, INC.	4155				4,883.49	4,883.49
	4177				4,497.27	4,497.27
315-788-1754	4201				2,594.62	2,594.62
	4265				1,832.73	1,832.73
	4267				1,958.42	1,958.42
	4298				2,213.69	2,213.69
	4343X				1,778.25	1,778.25
	4364X				1,778.94	1,778.94
	4405X				2,106.48	2,106.48
	4406X				3,779.50	3,779.50
	4327				5,004.99	5,004.99
	4348				4,569.53	4,569.53
	4379-UTILITIES				2,692.60	2,692.60
	4390				3,721.14	3,721.14
	APRIL-MAY-UTILI			1,483.61	1,813.82	1,813.82
	MAY-JUNE UTILI		1,672.74			1,483.61
	JUNE-JULY UTILI					1,672.74
	JULY-AUGUST U	1,227.48				1,227.48
	AUGUST - SEPT.	957.91				957.91
<b>JUNCTION BOYZ, INC.</b>		<b>2,185.39</b>	<b>1,672.74</b>	<b>1,483.61</b>	<b>46,383.23</b>	<b>51,724.97</b>
<b>JUNCTION BOYZ, INC.</b>						
SERV-PRO	4268				84.32	84.32
SERV-PRO						
SERV-PRO					84.32	84.32
SERV-PRO						
SOLURI	3792				-0.01	-0.01
BILLY SOLURI						
SOLURI					-0.01	-0.01
BILLY SOLURI						
<b>Report Total</b>		<b>2,185.39</b>	<b>1,672.74</b>	<b>1,483.61</b>	<b>46,467.54</b>	<b>51,809.28</b>



**Watertown Industrial Center LDC**  
**Cash Receipts Journal**  
**For the Period From Sep 1, 2013 to Sep 30, 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
9/3/13	125000 100000	5938	Invoice: 9-2013 SERV AGREE JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
9/3/13	141000 100000	5941	Invoice: 4458 JEFFERSON COUNTY INDUSTRIAL	1,199.54	1,199.54
9/3/13	141000 100000	14966	Invoice: 4456 BROOKFIELD RENEWABLE POWER	10,912.42	10,912.42
9/3/13	141000 100000	017547	Invoice: 4464 UPSTATE TESTING & CONTROL SERVICES	761.38	761.38
9/3/13	141000 100000	0996321338	Invoice: 4457 FERGUSON ENTERPRISES, INC.	3,939.25	3,939.25
9/6/13	141000 100000	122326	Invoice: 4452 CHAPIN WATERMATICS INC.	6,213.00	6,213.00
9/12/13	240100 240203 100000	5332	DUE WIC RENT SEPTEMBER 2013 DUE WIC LHI PAYMENT #24, 9/2013 SERV-PRO	1,162.66	523.85 638.81
9/12/13	141000 100000	1081	Invoice: 4454 STEVEN ELLIOT	650.76	650.76
9/12/13	141000 100000	7901	Invoice: 4453 CONVERSE LABORATORIES INC.	1,470.31	1,470.31
9/12/13	141000 100000	2126	Invoice: 4460 MOSHER BUSINESS ADVISORS CORP.	195.92	195.92
9/12/13	141000 100000	1972	Invoice: 4450 ALL STAR CONTRACTORS	684.83	684.83
9/12/13	141000 100000	09465	Invoice: 4451 BLACK HORSE GROUP, LLC	615.89	615.89
9/12/13	141000 100000	15815	Invoice: 4462 SMARTWATT	414.22	414.22
9/12/13	141000 100000	419577	Invoice: 4466 NEW YORK AIR BRAKE	2,700.06	2,700.06
9/12/13	141000 100000	1128	Invoice: 4465 LAURENCE WOLLUM	284.88	284.88
9/12/13	141000 100000	16163	Invoice: 4467 WATERTOWN VENDING INC.	809.20	809.20
9/20/13	125000 125000 100000	5979	Invoice: 6-30-13 REIMBURSE Invoice: 083113-REIMBURSEMENT JEFFERSON COUNTY INDUSTRIAL	4,840.47	4,116.10 724.37
9/20/13	141000 100000	6014	Invoice: 4455 ENVIRONMENTAL SPILL PRODUCTS	525.33	525.33
9/20/13	141000 100000	7953	Invoice: 4461 SERV-PRO	523.85	523.85
9/27/13	125000 125000 100000	5994	Invoice: REIMB-468147 Invoice: REIMB-81966 JEFFERSON COUNTY INDUSTRIAL	166.62	57.72 108.90

**Watertown Industrial Center LDC**  
**Cash Receipts Journal**  
**For the Period From Sep 1, 2013 to Sep 30, 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
9/27/13	141000 100000	15354	Invoice: 4481 UPSTATE CONSTRUCTION SERVICES, INC.	1,369.85	1,369.85
9/27/13	141000 100000	017616	Invoice: 4482 UPSTATE TESTING & CONTROL SERVICES	761.38	761.38
				<u>41,451.82</u>	<u>41,451.82</u>

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Sep 30, 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	9/13 STATEME	60.05				60.05
<b>NOBEL ACE HDWE</b>		<b>60.05</b>				<b>60.05</b>
CITY COMPROLLER	0004614-8/13-9	415.60				415.60
	0002012-8/13-9	254.60				254.60
<b>CITY COMPROLLER</b>		<b>670.20</b>				<b>670.20</b>
CITY ELECTRIC	2360429-01	127.01				127.01
<b>CITY ELECTRIC</b>		<b>127.01</b>				<b>127.01</b>
CRYSTAL ROCK	9/13 STMNT	8.00				8.00
<b>CRYSTAL ROCK</b>		<b>8.00</b>				<b>8.00</b>
EXCELLUS BLUE CROS	000003879050	2,462.27				2,462.27
<b>EXCELLUS BLUE CROS</b>		<b>2,462.27</b>				<b>2,462.27</b>
FERGUSON WATERWO	0590763	21.96				21.96
<b>FERGUSON WATERWO</b>		<b>21.96</b>				<b>21.96</b>
G&K SERVICES	1209186563	101.24				101.24
<b>G&amp;K SERVICES</b>		<b>101.24</b>				<b>101.24</b>
GLEASON'S SEPTIC DR	20782	205.00				205.00
<b>GLEASON'S SEPTIC DR</b>		<b>205.00</b>				<b>205.00</b>
Great America Financial	14241953	306.70				306.70
<b>Great America Financial</b>		<b>306.70</b>				<b>306.70</b>
HANES SUPPLY, INC.	472236	25.48				25.48
<b>HANES SUPPLY, INC.</b>		<b>25.48</b>				<b>25.48</b>
NATIONAL GRID	0338937134-8/	24.41				24.41
	0058937125-8/	471.63				471.63
	0038937138-8/	514.81				514.81
	0438937154-8/	586.28				586.28
	0958937132-8/	598.03				598.03
	9303154019-8/	48.30				48.30
	4083010042-8/	24.41				24.41
	0303101037-8/	914.24				914.24
	0498937125-8/	24.43				24.43
	2853006034-8/	263.99				263.99
	6900169026-8/	24.41				24.41
	8563102016-8/	128.16				128.16

**Watertown Industrial Center LDC  
Aged Payables  
As of Sep 30, 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
	9678936125-8/	24.41				24.41
	0898937150-8/	65.90				65.90
	1118719155-8/	23.16				23.16
	0518786126-8/	162.64				162.64
<b>NATIONAL GRID</b>		<b>3,899.21</b>				<b>3,899.21</b>
SECURITY SUPPLY CO	S3474818.001	52.24				52.24
	53485056.002	26.51				26.51
	S3485056.001	187.31				187.31
<b>SECURITY SUPPLY CO</b>		<b>266.06</b>				<b>266.06</b>
WATERTOWN INDUSTR	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>
XEROX	070466090	72.04				72.04
<b>XEROX</b>		<b>72.04</b>				<b>72.04</b>
		<b>8,225.22</b>			<b>-3.00</b>	<b>8,222.22</b>

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Sep 1, 2013 to Sep 30, 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
9/1/13	7923	200000 100000	Invoice: 000003639927 EXCELLUS BLUE CROSS	2,462.27	2,462.27
9/6/13	7924	200000 100000	Invoice: 2358227-00 CITY ELECTRIC	48.88	48.88
9/6/13	7925	200000 100000	Invoice: EATON 9/13 LYLE EATON	200.00	200.00
9/6/13	7926	200000 200000 100000	Invoice: 0585347 Invoice: 0586520 FERGUSON WATERWORKS	10.60 10.01	20.61
9/6/13	7927	200000 200000 100000	Invoice: 1209173203 Invoice: 1209179916 G&K SERVICES	101.24 101.24	202.48
9/6/13	7928	200000 100000	Invoice: 20705 GLEASON'S SEPTIC DRAIN SERVICE	330.00	330.00
9/6/13	7929	200000 100000	Invoice: 14114320 Great America Financial Services	306.70	306.70
9/6/13	7930	200000 100000	Invoice: 3343015 RSI ROOFING, INC.	1,000.00	1,000.00
9/6/13	7931	200000 200000 100000	Invoice: S3457460.001 Invoice: S3462011.001 SECURITY SUPPLY CORPORATION	27.85 34.05	61.90
9/6/13	7932	200000 100000	Invoice: 8-21-13-9-20-13 Time Warner Cable	318.20	318.20
9/6/13	7933	200000 200000 100000	Invoice: 40730 Invoice: 40730-1 VICTORY PROMOTIONS, INC.	423.00 249.99	672.99
9/6/13	7934	200000 200000 200000 100000	Invoice: 3113954-0448-7 Invoice: 3113952-0448-1 Invoice: 3114204-0448-6 WASTE MANAGEMENT OF NEW YORK	131.08 131.08 586.12	848.28
9/6/13	7935	200000 100000	Invoice: 113266992 W.B. MASON COMPANY, INC.	88.45	88.45
9/6/13	7936	200000 100000	Invoice: 9/13 LOAN PAYMENT WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
9/6/13	7937	200000 100000	Invoice: 069701937 XEROX	72.04	72.04
9/20/13	7938	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000	Invoice: 0438937154-7/13-8/13 Invoice: 0058937125-7/13-8/13 Invoice: 0038937138-7/13-8/13 Invoice: 9678936125-7/13-8/13 Invoice: 6900169026-7/13-8/13 Invoice: 4083010042-7/13-8/13 Invoice: 9303154019-7/13-8/13 Invoice: 8563102016-7/13-8/13 Invoice: 0958937132-7/13-8/13 Invoice: 0303101037-7/13-8/13 Invoice: 0498937125-7/13-8/13 Invoice: 0338937134-7/13-8/13 Invoice: 1118719155-7/13-8/13	630.37 503.11 529.93 24.41 24.41 24.41 45.23 151.16 677.22 861.47 28.47 24.41 23.16	

**Watertown Industrial Center LDC  
Cash Disbursements Journal  
For the Period From Sep 1, 2013 to Sep 30, 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	Invoice: 2853006034-7/13-8/13	453.40	
		200000	Invoice: 0518786129-7/13-8/13	160.13	
		100000	NATIONAL GRID		4,161.29
9/20/13	7939	100000	VOID		
9/20/13	7939	200000	Invoice: 8/13 STATEMENT	100.95	
		100000	NOBEL ACE HDWE		100.95
9/20/13	7940	200000	Invoice: 80966	108.90	
		100000	BLACK RIVER PAPER COMPANY INC.		108.90
9/20/13	7941	200000	Invoice: 0002012-7/13 - 8/13	254.60	
		200000	Invoice: 0004614-7/13-8/13	415.60	
		100000	CITY COMPROLLER		670.20
9/20/13	7942	200000	Invoice: 8/13 STMNT.	8.00	
		100000	CRYSTAL ROCK		8.00
9/20/13	7943	200000	Invoice: 468146	24.17	
		200000	Invoice: 468147	57.72	
		200000	Invoice: 46148	69.34	
		100000	HANES SUPPLY, INC.		151.23
9/20/13	7944	200000	Invoice: 157297 MJK	50.40	
		100000	MENTER RUDIN & TRIVELPIECE PC		50.40
9/20/13	7945	200000	Invoice: 2013-103118	865.00	
		100000	NASCO AWNING & SIGN CO		865.00
9/20/13	7946	200000	Invoice: 1915	2,385.00	
		100000	P&M CONSTRUCTION		2,385.00
9/20/13	7947	200000	Invoice: 007572-GENERAL	492.00	
		200000	Invoice: 007572-COLLECTIONS	200.00	
		100000	SCHWERZMANN & WISE, PC		692.00
9/20/13	7948	200000	Invoice: S53474811.001	88.63	
		100000	SECURITY SUPPLY CORPORATION		88.63
9/20/13	7949	200000	Invoice: 9710837868	250.91	
		100000	VERIZON WIRELESS		250.91
9/20/13	7950	200000	Invoice: 3115097-0448-3	565.44	
		100000	WASTE MANAGEMENT OF NEW YORK		565.44
9/20/13	7951	200000	Invoice: 9-2013 LHI SERVPRO	638.81	
		100000	WATERTOWN INDUSTRIAL CENTER		638.81
9/20/13	7952	200000	Invoice: 3115096-0448-5	574.26	
		100000	WASTE MANAGEMENT OF NEW YORK		574.26
9/20/13	7953	200000	Invoice: 9-2013 SERVPRO RENT	523.85	
		100000	WATERTOWN INDUSTRIAL CENTER		523.85
9/20/13	7954	200000	Invoice: 157214-TJF	74.00	
		100000	MENTER RUDIN & TRIVELPIECE PC		74.00
9/25/13	7955	200000	Invoice: CHAR500FEE2013	275.00	
		100000	NY STATE DEPARTMENT OF LAW		275.00
<b>Total</b>				<b>21,035.06</b>	<b>21,035.06</b>

**Watertown Industrial Center LDC****Maintenance Report for the Three Month Period Ending September 30, 2013**

Prepared by WICLDC STAFF, October 8, 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	28,424.71	\$ 9,471.97	9,469.87	26.31
Total Revenues	<u>108,051.00</u>	<u>28,424.71</u>	<u>9,471.97</u>	<u>9,469.87</u>	26.31
<b>Expenses</b>					
Maintenance - Improvements	2,000.00	0.00	0.00	0.00	0.00
Maintenance - Building Repairs	8,000.00	1,773.90	1,070.00	703.90	22.17
Maintenance - Common Area	26,582.00	1,798.58	210.48	210.48	6.77
Maintenance - Grounds	17,000.00	139.00	0.00	0.00	0.82
Maintenance - Equipment/Tools	4,500.00	53.78	133.94	0.00	1.20
Maintenance - Materials	3,500.00	865.60	312.98	170.44	24.73
Total Operations	<u>61,582.00</u>	<u>4,630.86</u>	<u>1,727.40</u>	<u>1,084.82</u>	7.52
<b>Net Income Over Expenditure</b>	<b>\$ <u>46,469.00</u></b>	<b><u>23,793.85</u></b>	<b>\$ <u>7,744.57</u></b>	<b><u>8,385.05</u></b>	<b>51.20</b>