

**Watertown Industrial Center LDC**  
**Income Statement for the One Month Period Ending July 31, 2013**  
 Prepared by Staff, September 10, 2013

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
<b>Revenues</b>					
Lease Revenue	\$ 480,694.00	40,821.50	\$ 40,821.50	58,261.24	439,872.50
Misc Inc - Oper & Admin	0.00	1,250.00	1,250.00	1,733.00	(1,250.00)
Interest Income	126.00	5.52	5.52	5.35	120.48
LIF Loan Principal	6,611.00	543.11	543.11	541.75	6,067.89
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	18,000.00
Leasehold Interest	1,058.00	95.70	95.70	195.47	962.30
<b>Total Revenues</b>	<b>506,489.00</b>	<b>42,715.83</b>	<b>42,715.83</b>	<b>60,736.81</b>	<b>463,773.17</b>
<b>Expenses</b>					
Marketing	5,500.00	0.00	0.00	1,121.00	5,500.00
Salaries	96,696.00	7,822.80	7,822.80	11,157.27	88,873.20
FICA-Medicare Tax Expense	7,156.00	570.78	570.78	812.61	6,585.22
Health/Dental Insurance	25,115.00	1,774.62	1,774.62	0.00	23,340.38
Dental Ins	1,202.00	0.00	0.00	0.00	1,202.00
Comp Insurance	2,865.00	419.50	419.50	(1,011.21)	2,445.50
Retirement Expense	9,670.00	0.00	0.00	0.00	9,670.00
FED Unemployment	556.00	0.00	0.00	0.00	556.00
NYS Unemployment	3,892.00	145.71	145.71	721.31	3,746.29
NYS Re-Emp Service	68.00	2.72	2.72	1.40	65.28
Paychex Processing	1,655.00	138.14	138.14	276.86	1,516.86
Life Insurance	294.00	0.00	0.00	0.00	294.00
Indirect Overhead	0.00	0.00	0.00	(123.92)	0.00
Office Expenses	13,788.00	1,137.67	1,137.67	1,114.56	12,650.33
Depreciation	222,644.00	18,605.77	18,605.77	18,605.77	204,038.23
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	750.00
Insurance	62,741.00	6,573.58	6,573.58	4,584.58	56,167.42
Legal/Environmental	12,400.00	0.00	0.00	185.00	12,400.00
Legal General	0.00	2,054.50	2,054.50	2,161.00	(2,054.50)
Accounting and Auditing	3,990.00	0.00	0.00	0.00	3,990.00
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	1,377.62	1,377.62	491.05	25,204.38
Maintenance - Building Repairs	8,000.00	0.00	0.00	1,741.24	8,000.00
Maintenance - Materials	3,500.00	382.18	382.18	112.46	3,117.82
Maintenance - Grounds	17,000.00	139.00	139.00	1,764.17	16,861.00
Maintenance - Equipment/Tools	4,500.00	(80.16)	(80.16)	697.43	4,580.16
Waste Removal	6,120.00	519.39	519.39	520.90	5,600.61
Rent	0.00	0.00	0.00	889.17	0.00
Property Taxes	20,500.00	8,906.73	8,906.73	0.00	11,593.27
Water	8,284.00	670.20	670.20	670.20	7,613.80
Electric	35,913.00	2,879.50	2,879.50	2,324.88	33,033.50
Gas	24,333.00	170.25	170.25	177.26	24,162.75
Interest Expense-Roof Project	10,693.00	908.50	908.50	0.00	9,784.50
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>733,172.00</b>	<b>55,119.00</b>	<b>55,119.00</b>	<b>48,994.99</b>	<b>678,053.00</b>
Total Revenue	506,489.00	42,715.83	42,715.83	60,736.81	463,773.17
Total Expenses	733,576.00	55,119.00	55,119.00	48,994.99	678,457.00
<b>Net Income Over Expenditure</b>	<b>\$ (227,087.00)</b>	<b>(12,403.17)</b>	<b>\$ (12,403.17)</b>	<b>11,741.82</b>	<b>(214,683.83)</b>

**Watertown Industrial Center LDC**  
**Income Statement for the One Month Period Ending July 31, 2013**  
 Prepared by Staff, September 10, 2013

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
<b>Revenues</b>					
Lease Revenue	\$ 480,694.00	40,821.50	\$ 40,821.50	58,261.24	439,872.50
Interest Income	126.00	1,255.52	1,255.52	1,738.35	(1,129.52)
LIF Loan Principal	6,611.00	543.11	543.11	541.75	6,067.89
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	18,000.00
Leasehold Interest	1,058.00	95.70	95.70	195.47	962.30
<b>Total Revenues</b>	<b>506,489.00</b>	<b>42,715.83</b>	<b>42,715.83</b>	<b>60,736.81</b>	<b>463,773.17</b>
<b>Expenses</b>					
Marketing	5,500.00	0.00	0.00	1,121.00	5,500.00
Salaries	96,696.00	7,822.80	7,822.80	11,157.27	88,873.20
Benefits Fee	51,222.00	2,913.33	2,913.33	524.11	48,308.67
Indirect Overhead	0.00	0.00	0.00	(123.92)	0.00
Depreciation	222,644.00	18,605.77	18,605.77	18,605.77	204,038.23
Office Expenses	13,788.00	1,137.67	1,137.67	1,114.56	12,650.33
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	750.00
Insurance	62,741.00	6,573.58	6,573.58	4,584.58	56,167.42
Professional Consultants	21,390.00	2,054.50	2,054.50	2,346.00	19,335.50
JCIDA Administration Service	0.00	0.00	0.00	0.00	0.00
Maintenance Expenses	61,582.00	1,818.64	1,818.64	4,806.35	59,763.36
Waste Removal	6,120.00	519.39	519.39	520.90	5,600.61
Rent	0.00	0.00	0.00	889.17	0.00
Property Taxes	20,500.00	8,906.73	8,906.73	0.00	11,593.27
Water	8,284.00	670.20	670.20	670.20	7,613.80
Electric	35,913.00	2,879.50	2,879.50	2,324.88	33,033.50
Gas	24,333.00	170.25	170.25	177.26	24,162.75
Interest Expense-Roof Project	10,693.00	908.50	908.50	0.00	9,784.50
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>731,921.00</b>	<b>54,980.86</b>	<b>54,980.86</b>	<b>48,718.13</b>	<b>676,940.14</b>
Total Revenue	506,489.00	42,715.83	42,715.83	60,736.81	463,773.17
Total Expenses	733,576.00	55,119.00	55,119.00	48,994.99	678,457.00
<b>Net Income Over Expenditure</b>	<b>\$ (227,087.00)</b>	<b>(12,403.17)</b>	<b>\$ (12,403.17)</b>	<b>11,741.82</b>	<b>(214,683.83)</b>

Watertown Industrial Center LDC  
Balance Sheet  
July 31, 2013

ASSETS

Current Assets		
General Checking - Key Bank	\$	7,995.53
Capital Reserve		65,045.15
Leasehold Improvement Fund		177,164.11
Accounts Receivable		49,623.89
Acc. Rec. LHI		38,189.22
Prepaid Insurance		9,169.92
Rents Receivable		168,863.75
Allowance for Bad Debt		<u>(150,000.00)</u>
Total Current Assets		366,051.57
Property and Equipment		
Furniture/Fixtures/Equipment		48,106.05
Allow. for Deprn. - FF&E		(46,356.91)
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>(2,539,504.86)</u>
Total Property and Equipment		2,446,103.76
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>2,812,155.33</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	17,683.54
Due HUD - Leasehold Impr. Fund		13.99
NYS Dbl Withheld		26.40
Medical Ins Withheld		1,343.79
Retirement Withheld		111.98
Dental Premium Withheld		36.41
Vision Premium Withheld		7.98
Due WIC Rent		1,027.50
Due WIC LHI		50.72
Deferred Revenue		<u>38,189.22</u>
Total Current Liabilities		58,491.53
Long-Term Liabilities		
Roof Replacement Loan		<u>362,091.85</u>
Total Long-Term Liabilities		<u>362,091.85</u>
Total Liabilities		420,583.38
Capital		
Fund Balance		373,871.23
Capital Improvement Reserve		104,960.98
Fund Balance - Leasehold Impr.		<u>(7,439.76)</u>

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC  
Balance Sheet  
July 31, 2013

Fund Balance - Capital Reserve	1,932,582.67	
Net Income	<u>(12,403.17)</u>	
Total Capital		<u>2,391,571.95</u>
Total Liabilities & Capital	\$	<u>2,812,155.33</u>

Watertown Industrial Center LDC  
Comparative Balance Sheet  
June 30, 2013 - July 31, 2013

ASSETS	6/30/2013	7/31/2013
Current Assets		
General Checking - Key Bank	\$ 12,746.79	\$ 7,995.53
Capital Reserve	65,039.63	65,045.15
Leasehold Improvement Fund	176,523.80	177,164.11
Accounts Receivable	47,951.15	49,623.89
Acc. Rec. LHI	38,732.33	38,189.22
Prepaid Insurance	13,754.50	9,169.92
Rents Receivable	153,450.47	168,863.75
Allowance for Bad Debt	<u>(150,000.00)</u>	<u>(150,000.00)</u>
Total Current Assets	358,198.67	366,051.57
Property and Equipment		
Furniture/Fixtures/Equipment	48,106.05	48,106.05
Allow. for Deprn. - FF&E	(46,243.11)	(46,356.91)
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>(2,521,012.89)</u>	<u>(2,539,504.86)</u>
Total Property and Equipment	2,464,709.53	2,446,103.76
Other Assets		
Total Other Assets	0	0
Total Assets	<u>2,822,908.20</u>	<u>2,812,155.33</u>
LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable	\$ 14,662.78	\$ 17,683.54
Due HUD - Leasehold Impr. Fund	12.49	13.99
NYS DbI Withheld	19.2	26.40
Medical Ins Withheld	1,002.85	1,343.79
Retirement Withheld	0	111.98
Dental Premium Withheld	19.33	36.41
Vision Premium Withheld	4.14	7.98
Due WIC Rent	1,027.50	1,027.50
Due WIC LHI	50.72	50.72
Deferred Revenue	<u>38,732.33</u>	<u>38,189.22</u>
Total Current Liabilities	55,531.34	58,491.53
Long-Term Liabilities	<u>363,401.74</u>	<u>362,091.85</u>
Roof Replacement Loan	363,401.74	362,091.85
Total Long-Term Liabilities	<u>418,933.08</u>	<u>420,583.38</u>
Total Liabilities		
Capital		
Fund Balance	708,183.16	373,871.23
Capital Improvement Reserve	104,960.98	104,960.98
Fund Balance - Leasehold Impr.	(7,439.76)	(7,439.76)
Fund Balance - Capital Reserve	1,932,582.67	1,932,582.67
Net Income	<u>(334,311.93)</u>	<u>(12,403.17)</u>
Total Capital	<u>2,403,975.12</u>	<u>2,391,571.95</u>
Total Liabilities & Capital	<u>\$ 2,822,908.20</u>	<u>\$ 2,812,155.33</u>

### Watertown Industrial Center LDC Tenant Receivables As of Jul 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	4310	2/1/13				202.88	202.88
	4333	3/1/13				525.33	525.33
	4354	4/1/13				563.89	563.89
	4375	5/1/13			525.33		525.33
	4396	6/1/13		525.33			525.33
	4417	7/1/13		525.33			525.33
<b>ENVIRONMENTAL SPILL PRODU</b>			<b>525.33</b>	<b>525.33</b>	<b>525.33</b>	<b>1,292.10</b>	<b>2,868.09</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	
<b>JUNCTION BOYZ, INC.</b>			<b>7,461.84</b>	<b>24,553.00</b>	<b>7,461.84</b>	<b>126,961.97</b>	<b>166,438.65</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>102.92</b>	<b>102.92</b>	<b>1,293.68</b>	<b>1,602.44</b>
NEW YORK AIR BRAKE	4448	8/1/13	-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 Jul 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
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
	3692-	8/10/10				50.72	50.72
SERV-PRO							
			<b>5,390.03</b>	<b>25,181.25</b>	<b>8,090.09</b>	<b>130,202.38</b>	<b>168,863.75</b>

**Watertown Industrial Center LDC**  
**Aged Receivables**  
**As of Jul 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
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		1,813.82			1,813.82
	MAY-JUNE UTILI	1,483.61				1,483.61
	JUNE-JULY UTILI	1,672.74				1,672.74
<b>JUNCTION BOYZ, INC.</b>		<b>3,156.35</b>	<b>1,813.82</b>	<b>3,721.14</b>	<b>40,848.27</b>	<b>49,539.58</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>3,156.35</b>	<b>1,813.82</b>	<b>3,721.14</b>	<b>40,932.58</b>	<b>49,623.89</b>



**Watertown Industrial Center LDC**  
**Cash Receipts Journal**  
**For the Period From Jul 1, 2013 to Jul 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
7/3/13	141000 100000	5800	Invoice: 4420 JEFFERSON COUNTY INDUSTRIAL	1,199.54	1,199.54
7/3/13	141000 100000	017306	Invoice: 4427 UPSTATE TESTING & CONTROL SERVICES	761.38	761.38
7/3/13	141000 100000	1938	Invoice: 4412 ALL STAR CONTRACTORS	684.83	684.83
7/3/13	141000 100000	417978	Invoice: 4429 NEW YORK AIR BRAKE	2,700.06	2,700.06
7/3/13	141000 100000	0996296658	Invoice: 4419 FERGUSON ENTERPRISES, INC.	3,939.25	3,939.25
7/3/13	125000 100000	5818	Invoice: 7-2013 SERV AGREE JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
7/10/13	141000 100000	1077	Invoice: 4416 STEVEN ELLIOT	650.76	650.76
7/10/13	141000 100000	121398	Invoice: 4414 CHAPIN WATERMATICS INC.	6,213.00	6,213.00
7/10/13	141000 100000	09093	Invoice: 4413 BLACK HORSE GROUP, LLC	615.89	615.89
7/10/13	240100 240203 100000	5193	DUE WIC RENT FOR JULY 2013 DUE WIC LHI FOR JULY 2013 SERV-PRO	1,162.66	523.85 638.81
7/10/13	141000 100000	15377	Invoice: 4425 SMARTWATT	400.27	400.27
7/12/13	141000 100000	1126	Invoice: 4428 LAURENCE WOLLUM	284.88	284.88
7/12/13	141000 100000	16102	Invoice: 4430 WATERTOWN VENDING INC.	809.20	809.20
7/12/13	141000 100000	7809	Invoice: 4415 CONVERSE LABORATORIES INC.	1,470.31	1,470.31
7/12/13	141000 100000	15261	Invoice: 4426 UPSTATE CONSTRUCTION SERVICES, INC.	1,369.85	1,369.85
7/22/13	141000 100000	2098	Invoice: 4423 MOSHER BUSINESS ADVISORS CORP.	195.92	195.92
7/22/13	141000 100000	7872	Invoice: 4424 SERV-PRO	523.85	523.85
7/22/13	141000 100000	7870	Invoice: 4408 WATERTOWN INDUSTRIAL CENTER	889.17	889.17
7/24/13	141000 100000	418439	Invoice: 4448 NEW YORK AIR BRAKE	2,700.06	2,700.06
7/24/13	722201	11554	REIMBURSEMENT FOR DOUBLE PAYMENT ON INVOICE NUMBER 1438191		219.99

**Watertown Industrial Center LDC**  
**Cash Receipts Journal**  
**For the Period From Jul 1, 2013 to Jul 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
	100000		CHENEY TIRE, INC	219.99	
				<u>28,040.87</u>	<u>28,040.87</u>

### Watertown Industrial Center LDC Aged Payables As of Jul 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	7-13 STATEME	382.18				382.18
<b>NOBEL ACE HDWE</b>		<b>382.18</b>				<b>382.18</b>
CHENEY TIRE	1441544	39.00				39.00
	1442820	76.28				76.28
<b>CHENEY TIRE</b>		<b>115.28</b>				<b>115.28</b>
CITY COMPTROLLER	0004614-6/13	415.60				415.60
	0002012-6/13	254.60				254.60
<b>CITY COMPTROLLER</b>		<b>670.20</b>				<b>670.20</b>
CRYSTAL ROCK	7-2013	8.00				8.00
<b>CRYSTAL ROCK</b>		<b>8.00</b>				<b>8.00</b>
G&K SERVICES	1209159791	101.24				101.24
<b>G&amp;K SERVICES</b>		<b>101.24</b>				<b>101.24</b>
Great America Financial	13990437	337.37				337.37
<b>Great America Financial</b>		<b>337.37</b>				<b>337.37</b>
JEFFERSON COUNTY I	2710	7,914.07				7,914.07
<b>JEFFERSON COUNTY I</b>		<b>7,914.07</b>				<b>7,914.07</b>
NATIONAL GRID	4083010042-J	24.41				24.41
	9303154019-J	44.22				44.22
	9678936125-J	24.41				24.41
	8563102016-J	145.53				145.53
	2853006034-J	515.47				515.47
	1118719155-J	23.16				23.16
	0958937132-J	1,024.39				1,024.39
	0498937125-J	65.50				65.50
	0438937154-J	756.12				756.12
	0303101037-J	636.51				636.51
	0058937125-J	551.44				551.44
	0038937138-J	674.20				674.20
	0338937134-J	24.41				24.41
	0898937150-J	24.41				24.41
	6900169026-J	24.41				24.41
	0518786126-J	163.90				163.90
<b>NATIONAL GRID</b>		<b>4,722.49</b>				<b>4,722.49</b>
NETTO FIRE EQUIPMEN	34171	746.90				746.90
<b>NETTO FIRE EQUIPME</b>		<b>746.90</b>				<b>746.90</b>
P&M CONSTRUCTION	1906	100.00				100.00

**Watertown Industrial Center LDC  
Aged Payables  
As of Jul 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
<b>P&amp;M CONSTRUCTION</b>		<b>100.00</b>				<b>100.00</b>
SCHWERZMANN & WIS	007572-SOP	120.00				120.00
	007572-MISC	574.00				574.00
	007572-LYNCH	1,360.50				1,360.50
<b>SCHWERZMANN &amp; WIS</b>		<b>2,054.50</b>				<b>2,054.50</b>
VERIZON WIRELESS	2329128907				278.31	278.31
<b>VERIZON WIRELESS</b>					<b>278.31</b>	<b>278.31</b>
W.B. MASON COMPANY	112410602	24.47				24.47
	112783552	159.49				159.49
<b>W.B. MASON COMPAN</b>		<b>183.96</b>				<b>183.96</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	069057742	72.04				72.04
<b>XEROX</b>		<b>72.04</b>				<b>72.04</b>
		<b>17,408.23</b>			<b>275.31</b>	<b>17,683.54</b>

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Jul 1, 2013 to Jul 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
7/1/13	7858	200000 100000	Invoice: 000003180505 EXCELLUS BLUE CROSS	1,774.62	1,774.62
7/1/13	7859	200000 100000	Invoice: 554193 HAYLOR FREYER & COON INC.	1,989.00	1,989.00
7/12/13	7869	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 00589-37125-MAY-JUNE Invoice: 03389-37134-MAY-JUNE Invoice: 85631-02016-MAY-JUNE Invoice: 40830-10042-MAY-JUNE Invoice: 09589-37132 MAY-JUNE Invoice: 28530-06034-MAY-JUNE Invoice: 93031-54019 MAY-JUNE Invoice: 04989-37125 MAY-JUNE Invoice: 69001-69026 MAY-JUNE Invoice: 96789-36125 Invoice: 00389-37138-MAY-JUNE Invoice: 03031-01037-MAY-JUNE Invoice: 04389-37154-MAY-JUNE Invoice: 08989-37150-MAY-JUNE Invoice: 11187-19155-MAY-JUNE Invoice: 05187-86126-MAY-JUNE NATIONAL GRID	514.50 24.41 125.90 24.41 907.28 373.19 44.43 135.55 24.41 24.41 539.40 465.81 566.56 31.42 23.16 160.91	3,985.75
7/12/13	7870	100000	VOID		
7/12/13	7870	200000 100000	Invoice: 4408 WATERTOWN INDUSTRIAL CENTER	889.17	889.17
7/12/13	7871	200000 100000	Invoice: 7-13 SERVPRO LHI#22 WATERTOWN INDUSTRIAL CENTER	638.81	638.81
7/12/13	7872	200000 100000	Invoice: 7-13 SERVPRO RENT WATERTOWN INDUSTRIAL CENTER	523.85	523.85
7/12/13	7873	200000 100000	Invoice: JUNE 2013 STMNT NOBEL ACE HDWE	309.80	309.80
7/12/13	7874	200000 200000 100000	Invoice: 1438191-2013 Invoice: 1440318 CHENEY TIRE	219.99 63.55	283.54
7/12/13	7875	200000 100000	Invoice: 6-2013 STMNT CRYSTAL ROCK	8.00	8.00
7/12/13	7876	200000 100000	Invoice: EATON 7-13 REVIEW LYLE EATON	200.00	200.00
7/12/13	7877	200000 100000	Invoice: 1209153073 G&K SERVICES	101.24	101.24
7/12/13	7878	200000 100000	Invoice: 13861140 Great America Financial Services	306.70	306.70
7/12/13	7879	200000 100000	Invoice: 5717 John Law	124.25	124.25
7/12/13	7880	200000 100000	Invoice: 156042TJF MENTER RUDIN & TRIVELPIECE PC	185.00	185.00
7/12/13	7881	200000 200000 200000 200000	Invoice: 1885 Invoice: 1886 Invoice: 1891 Invoice: 1894	1,475.00 1,305.00 1,243.75 356.00	

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Jul 1, 2013 to Jul 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
		100000	P&M CONSTRUCTION		4,379.75
7/12/13	7882	200000	Invoice: 007572	451.00	
		200000	Invoice: 007572-2	1,710.00	
		100000	SCHWERZMANN & WISE, PC		2,161.00
7/12/13	7883	200000	Invoice: 354437	420.24	
		100000	THYSSENKRUPP ELEVATOR CORPORATION		420.24
7/12/13	7884	200000	Invoice: 9707457124	251.55	
		100000	VERIZON		251.55
7/12/13	7885	200000	Invoice: 3110829-0448-4	519.39	
		100000	WASTE MANAGEMENT OF NEW YORK		519.39
7/12/13	7886	200000	Invoice: 992557	1,045.96	
		100000	G.W. WHITE & SON INC.		1,045.96
7/12/13	7887	200000	Invoice: 7/13 LOAN PAYMENT	2,218.39	
		100000	WATERTOWN LOCAL DEVELOPMENT		2,218.39
7/12/13	7888	200000	Invoice: 2013020007209	992.66	
		100000	CITY COMPTROLLER		992.66
7/12/13	7889	200000	Invoice: 2013/20/0053248	101.90	
		100000	CITY COMPTROLLER		101.90
7/12/13	7890	200000	Invoice: 54-1046050-7	415.60	
		200000	Invoice: 541046050-6	254.60	
		100000	CITY COMPTROLLER		670.20
	<b>Total</b>			<b>24,080.77</b>	<b>24,080.77</b>

**Watertown Industrial Center LDC**  
**Maintenance Report for the One Month Period Ending July 31, 2013**  
 Prepared by WICLDC STAFF, September 10, 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	9,482.87	\$ 9,482.87	9,569.75	8.78
Total Revenues	108,051.00	9,482.87	9,482.87	9,569.75	8.78
<b>Expenses</b>					
Maintenance - Improvements	2,000.00	0.00	0.00	0.00	0.00
Maintenance - Building Repairs	8,000.00	0.00	0.00	1,741.24	0.00
Maintenance - Common Area	26,582.00	1,377.62	1,377.62	491.05	5.18
Maintenance - Grounds	17,000.00	139.00	139.00	1,764.17	0.82
Maintenance - Equipment/Tools	4,500.00	(80.16)	(80.16)	697.43	(1.78)
Maintenance - Materials	3,500.00	382.18	382.18	112.46	10.92
Total Operations	61,582.00	1,818.64	1,818.64	4,806.35	2.95
<b>Net Income Over Expenditure</b>	<b>\$ 46,469.00</b>	<b>7,664.23</b>	<b>\$ 7,664.23</b>	<b>4,763.40</b>	<b>16.49</b>