

Watertown Industrial Center LDC**Income Statement for the Seven Month Period Ending January 31, 2014**

Prepared by Staff, August 13, 2015

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 480,694.00	268,314.53	\$ 33,135.45	33,286.27	212,379.47
Misc Inc - Oper & Admin	0.00	12,339.51	1,801.20	1,250.00	(12,339.51)
Interest Income	126.00	36.18	3.39	5.53	89.82
LIF Loan Principal	6,611.00	3,279.09	0.00	549.93	3,331.91
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	18,000.00
Leasehold Interest	1,058.00	553.77	0.00	88.88	504.23
Total Revenues	506,489.00	284,523.08	34,940.04	35,180.61	221,965.92
Expenses					
Marketing	5,500.00	1,943.94	74.95	0.00	3,556.06
Salaries	96,696.00	59,060.66	8,212.46	11,734.20	37,635.34
FICA-Medicare Tax Expense	7,156.00	4,310.67	885.99	570.78	2,845.33
Health Ins.	25,115.00	14,629.83	2,121.33	1,950.86	10,485.17
Dental Ins	1,202.00	1,035.55	(17.08)	(25.62)	166.45
Vision Ins.	404.00	119.95	(3.84)	(5.76)	284.05
Comp Ins.	2,865.00	3,153.81	645.15	419.50	(288.81)
Retirement Expense	9,670.00	4,844.78	830.14	536.86	4,825.22
FED Unemployment	556.00	0.00	0.00	0.00	556.00
NYS Unemployment	3,892.00	804.93	488.00	0.00	3,087.07
NYS Re-Emp Service	68.00	15.04	9.11	0.00	52.96
Vehicle Allowance	0.00	1,500.00	0.00	300.00	(1,500.00)
Disability	0.00	152.49	(7.20)	(10.80)	(152.49)
Paychex Processing	1,655.00	1,147.04	300.96	145.63	507.96
Life Ins.	294.00	73.50	0.00	0.00	220.50
Office Expenses	13,788.00	8,569.53	1,141.05	1,125.09	5,218.47
Depreciation	222,644.00	130,240.39	18,605.77	18,605.77	92,403.61
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	750.00
Insurance	62,741.00	29,822.82	3,581.83	3,501.83	32,918.18
Legal/Environmental	12,400.00	1,215.90	444.00	111.00	11,184.10
Legal General	0.00	8,808.65	1,004.50	389.50	(8,808.65)
Accounting and Auditing	3,990.00	3,881.00	0.00	0.00	109.00
Engineering/Design/Consulting	5,000.00	0.00	0.00	0.00	5,000.00
Maintenance - Improvements	2,000.00	491.83	0.00	213.06	1,508.17
Maintenance - Common Area	26,582.00	5,642.86	1,232.68	570.48	20,939.14
Maintenance - Building Repairs	8,000.00	6,982.36	573.04	898.21	1,017.64
Maintenance - Materials	3,500.00	2,303.66	256.66	172.53	1,196.34
Maintenance - Grounds	17,000.00	928.60	0.00	0.00	16,071.40
Maintenance - Equipment/Tools	4,500.00	1,293.42	511.28	0.00	3,206.58
Waste Removal	6,120.00	4,679.08	590.05	584.03	1,440.92
Property Taxes	20,500.00	21,550.12	0.00	0.00	(1,050.12)
Water	8,284.00	5,225.00	1,203.80	670.20	3,059.00
Electric	35,913.00	25,371.25	7,394.63	4,256.75	10,541.75
Gas	24,333.00	15,466.68	5,875.49	6,426.74	8,866.32
Interest Expense-Roof Project	10,693.00	6,290.48	888.73	892.05	4,402.52
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
Total Operations	733,576.00	371,555.82	56,843.48	54,032.89	362,020.18
Total Revenue	506,489.00	284,523.08	34,940.04	35,180.61	221,965.92
Total Expenses	733,576.00	371,555.82	56,843.48	54,032.89	362,020.18
Net Income Over Expenditure	\$ (227,087.00)	(87,032.74)	\$ (21,903.44)	(18,852.28)	(140,054.26)

Watertown Industrial Center LDC

Income Statement for the Seven Month Period Ending January 31, 2014

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 480,694.00	268,314.53	\$ 33,135.45	33,286.27	55.82
Misc Inc - Oper & Admin	0.00	12,339.51	1,801.20	1,250.00	0.00
Interest Income	126.00	36.18	3.39	5.53	28.71
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	0.00
Total Revenues	498,820.00	280,690.22	34,940.04	34,541.80	56.27
Expenses					
Marketing	5,500.00	1,943.94	74.95	0.00	35.34
Salaries	96,696.00	59,060.66	8,212.46	11,734.20	61.08
Benefits	51,222.00	30,640.55	4,951.60	3,735.82	59.82
Paychex Processing	1,655.00	1,147.04	300.96	145.63	69.31
Office Expenses	13,788.00	8,569.53	1,141.05	1,125.09	62.15
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	0.00
Insurance	62,741.00	29,822.82	3,581.83	3,501.83	47.53
Professional Consultants	21,390.00	13,905.55	1,448.50	500.50	65.01
Maintenance Expenses	61,582.00	17,642.73	2,573.66	1,854.28	28.65
Utilities Taxes & Rent	95,150.00	72,292.13	15,063.97	11,937.72	75.98
Interest Expense JCLDC Project	0.00	0.00	0.00	0.00	0.00
Interest Exp Roof Project	10,693.00	6,290.48	888.73	892.05	58.83
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
Total Operations	510,932.00	241,315.43	38,237.71	35,427.12	47.23
Total Revenue	498,820.00	280,690.22	34,940.04	34,541.80	56.27
Total Expenses	510,932.00	241,315.43	38,237.71	35,427.12	47.23
Net Income Over Expenditure	\$ (12,112.00)	39,374.79	\$ (3,297.67)	(885.32)	(325.09)

Watertown Industrial Center LDC
Balance Sheet
January 31, 2014

ASSETS

Current Assets		
General Checking - Key Bank	\$	22,674.42
Capital Reserve		65,075.81
Leasehold Improvement Fund		180,349.75
Accounts Receivable		52,849.09
Acc. Rec. LHI		35,453.24
Rents Receivable		183,633.11
Allowance for Bad Debt		(149,211.67)
		<hr/>
Total Current Assets		390,823.75
Property and Equipment		
Furniture/Fixtures/Equipment		50,605.05
Allow. for Deprn. - FF&E		(46,822.34)
Capital Improvements - Cap Imp		3,240,677.75
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		(2,652,520.37)
		<hr/>
Total Property and Equipment		2,337,918.49
Other Assets		
Work In Process-Variou		11,493.98
WIP - Roof B & C		1,000.00
		<hr/>
Total Other Assets		12,493.98
		<hr/>
Total Assets	\$	<u><u>2,741,236.22</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	23,378.87
Due HUD - Leasehold Impr. Fund		5.58
Due WIC Rent		1,027.50
Due WIC LHI		50.72
Deferred Revenue		35,453.24
		<hr/>
Total Current Liabilities		59,915.91
Long-Term Liabilities		
Roof Replacement Loan		354,163.49
		<hr/>
Total Long-Term Liabilities		354,163.49
		<hr/>
Total Liabilities		414,079.40
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		(87,032.74)
		<hr/>
Total Capital		2,327,156.82
		<hr/>
Total Liabilities & Capital	\$	2,741,236.22

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC
Balance Sheet
January 31, 2014

Watertown Industrial Center LDC
Tenant Receivables
As of Jan 31, 2014

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

Customer	Invoic	Date	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
BLACK HORSE GROUP, LLC	4569	2/1/14	-615.89				-615.89
BLACK HORSE GROUP, LLC			-615.89				-615.89
ENVIRONMENTAL SPILL PRODU	4528	1/1/14	457.32				457.32
ENVIRONMENTAL SPILL PRODU			457.32				457.32
BROOKFIELD RENEWABLE POW	4545	2/1/14	-10,912.42				-10,912.42
BROOKFIELD RENEWABLE POW			-10,912.42				-10,912.42
FERGUSON ENTERPRISES, INC.	3332	8/1/09				-28.00	-28.00
	3438	12/1/09				-100.00	-100.00
FERGUSON ENTERPRISES, INC.						-128.00	-128.00
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
JUNCTION BOYZ, INC.						194,221.40	194,221.40
LAURENCE WOLLUM	4163	3/1/12				-5.70	-5.70
LAURENCE WOLLUM						-5.70	-5.70
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

Watertown Industrial Center LDC
Tenant Receivables
As of Jan 31, 2014

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
MIKE LYNCH						1,602.44	1,602.44
SERV-PRO	3692	8/1/10				-50.72	-50.72
	3692-	8/10/10				50.72	50.72
	4533	1/1/14	523.85				523.85
SERV-PRO			523.85				523.85
SMARTWATT	4575	2/1/14	-414.22				-414.22
SMARTWATT			-414.22				-414.22
UPSTATE CONSTRUCTION SERV	4576	2/1/14	-1,095.67				-1,095.67
UPSTATE CONSTRUCTION SERV			-1,095.67				-1,095.67
			-12,057.03			195,690.14	183,633.11

Watertown Industrial Center LDC
Aged Receivables
As of Jan 31, 2014

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
	JULY-AUGUST U				1,227.48	1,227.48
	AUGUST - SEPT.				957.91	957.91
	SEPT - OCTOBE			1,039.81		1,039.81
JUNCTION BOYZ, INC.				1,039.81	51,724.97	52,764.78
JUNCTION BOYZ, INC.						
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						
Report Total				1,039.81	51,809.28	52,849.09

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Jan 1, 2014 to Jan 31, 2014

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
1/3/14	141000 100000	15456	Invoice: 4535 UPSTATE CONSTRUCTION SERVICES, INC.	1,095.67	1,095.67
1/3/14	141000 100000	1257	Invoice: 4541 WATERTOWN MODEL RAILROAD CLUB	300.00	300.00
1/3/14	141000 100000	018008	Invoice: 4539 Ampersand New York Operations Co. LLC.	761.38	761.38
1/3/14	405501 100000	0323584	FEE REIMBURSEMENT VERIZON WIRELESS	1.20	1.20
1/3/14	141000 100000	0996368369	Invoice: 4530 FERGUSON ENTERPRISES, INC.	3,939.25	3,939.25
1/3/14	125000 100000	1653	Invoice: 4542 JEFFERSON COUNTY LDC	550.00	550.00
1/3/14	125000 100000	6097	Invoice: 4540 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
1/3/14	141000 100000	1654	Invoice: 4531 JEFFERSON COUNTY LDC	1,199.54	1,199.54
1/9/14	141000 100000	16805	Invoice: 4534 SMARTWATT	414.22	414.22
1/9/14	141000 100000	10132	Invoice: 4524 BLACK HORSE GROUP, LLC	615.89	615.89
1/9/14	141000 100000	123661	Invoice: 4525 Jain Irrigation Inc.	6,213.00	6,213.00
1/9/14	141000 100000	1089	Invoice: 4527 STEVEN ELLIOT	663.77	663.77
1/9/14	240100 240203 100000	5633	DUE WIC RENT, JAN 2014 DUE WIC LHI, #28 JAN 2014 SERV-PRO	1,162.66	523.85 638.81
1/16/14	141000 100000	1133	Invoice: 4536 LAURENCE WOLLUM	284.88	284.88
1/16/14	141000 100000	2150	Invoice: 4532 MOSHER BUSINESS ADVISORS CORP.	195.92	195.92
1/16/14	141000 100000	16286	Invoice: 4537 WATERTOWN VENDING INC.	824.78	824.78
1/16/14	141000 100000	422550	Invoice: 4538 NEW YORK AIR BRAKE	2,700.06	2,700.06
1/16/14	141000 100000	2013	Invoice: 4523 ALL STAR CONTRACTORS	489.18	489.18
1/16/14	141000 100000	8098	Invoice: 4526 CONVERSE LABORATORIES INC.	1,470.31	1,470.31
1/23/14	141000 100000	15479	Invoice: 4576 UPSTATE CONSTRUCTION SERVICES, INC.	1,095.67	1,095.67

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Jan 1, 2014 to Jan 31, 2014

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
1/29/14	141000 100000	10247	Invoice: 4569 BLACK HORSE GROUP, LLC	615.89	615.89
1/31/14	141000 100000	17077	Invoice: 4575 SMARTWATT	414.22	414.22
1/31/14	141000 141000 100000	16116	Invoice: 4529 Invoice: 4545 BROOKFIELD RENEWABLE POWER	21,824.84	10,912.42 10,912.42
				48,082.33	48,082.33

Watertown Industrial Center LDC
Aged Payables
As of Jan 31, 2014

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
Advanced Business Syste	376800	8.60				8.60
Advanced Business Sys		8.60				8.60
NOBEL ACE HDWE	1/2014 STMNT	360.70				360.70
NOBEL ACE HDWE		360.70				360.70
CHENEY TIRE	1459418	53.74				53.74
	1460694	93.95				93.95
	1461686	2,499.00				2,499.00
CHENEY TIRE		2,646.69				2,646.69
CITY COMPROLLER	0002012-BLDG	254.60				254.60
	0004614-BLDG	949.20				949.20
CITY COMPROLLER		1,203.80				1,203.80
CITY ELECTRIC	2370064-00		53.51			53.51
CITY ELECTRIC			53.51			53.51
CRYSTAL ROCK	12/13 STMNT		8.00			8.00
	1/14 STMNT	8.00				8.00
CRYSTAL ROCK		8.00	8.00			16.00
G&K SERVICES	1209239862	111.36				111.36
	1209246426	111.36				111.36
G&K SERVICES		222.72				222.72
Great America Financial	14761454	337.37				337.37
Great America Financial		337.37				337.37
HANES SUPPLY, INC.	498053	78.47				78.47
HANES SUPPLY, INC.		78.47				78.47
LOOPNET, INC.	20421812	74.95				74.95
LOOPNET, INC.		74.95				74.95
MENTER RUDIN & TRIV	159877		111.00			111.00
	160278TJF	259.00				259.00
	16006AFV	185.00				185.00
MENTER RUDIN & TRIV		444.00	111.00			555.00
NATIONAL GRID	9678936125-1/	276.40				276.40
	8563102016-1/	470.54				470.54
	6900169026-1/	24.41				24.41

Watertown Industrial Center LDC
Aged Payables
As of Jan 31, 2014

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
	2853006034-1/	471.19				471.19
	1118719155-1/	911.12				911.12
	0958937132-1/	528.31				528.31
	0438937154-1/	2,556.44				2,556.44
	0498937125-1/	2,518.42				2,518.42
	0303101037-1/	949.54				949.54
	0038937138-1/	1,376.61				1,376.61
	0058937125-1/	1,110.64				1,110.64
	0338937134-1/	24.41				24.41
	0898937150-1/	1,751.64				1,751.64
	9303154019-1/	43.93				43.93
	4083010042-1/	24.41				24.41
	0518786126-1/	232.11				232.11
NATIONAL GRID		13,270.12				13,270.12
NYTRIC ELECTRICAL C	7827	173.57				173.57
NYTRIC ELECTRICAL C		173.57				173.57
P.S.G.	2014-016	500.00				500.00
	2014-017	300.00				300.00
P.S.G.		800.00				800.00
SCHWERZMANN & WIS	23318	1,004.50				1,004.50
SCHWERZMANN & WIS		1,004.50				1,004.50
SEAWAY RENTAL COR	121350	148.84				148.84
SEAWAY RENTAL COR		148.84				148.84
S.T.A.T. COMMUNICATI	720501	70.00				70.00
S.T.A.T. COMMUNICATI		70.00				70.00
THYSSENKRUPP ELEV	3000864885	420.24				420.24
THYSSENKRUPP ELEV		420.24				420.24
Time Warner Cable	1/14-2/14	159.20				159.20
Time Warner Cable		159.20				159.20
VERIZON	9717628566	238.89				238.89
VERIZON		238.89				238.89
W.B. MASON COMPANY	I15924599	32.27				32.27
W.B. MASON COMPAN		32.27				32.27
G.W. WHITE & SON INC	1117255	281.40				281.40
	1117857	88.93				88.93

Watertown Industrial Center LDC
Aged Payables
As of Jan 31, 2014

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
	1117783	949.17				949.17
	1118503	29.14				29.14
	1123098	83.96				83.96
G.W. WHITE & SON INC		1,432.60				1,432.60
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
WATERTOWN INDUSTR					-3.00	-3.00
XEROX	072076950	73.83				73.83
XEROX		73.83				73.83
		23,209.36	172.51		-3.00	23,378.87

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jan 1, 2014 to Jan 31, 2014

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

Date	Check	Account I	Line Description	Debit Amount	Credit Amount
1/1/14	8050	20000 10000	Invoice: 1/14 INS Central Insurance Companies	3,501.83	3,501.83
1/17/14	8051	20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 10000	Invoice: 0438937154 11/13-12/ Invoice: 0338937134 11/13-12/ Invoice: 0498937125-11/13-12/ Invoice: 6900169026 11/13-12/ Invoice: 1118719155-11/13-12/ Invoice: 0303101037-11/13-12/ Invoice: 4083010042 11/13-12/ Invoice: 9678936125 11/13-12/ Invoice: 9303154019 11/13-12/ Invoice: 0058937125-11/13-12/ Invoice: 0898937150-11/13-12/ Invoice: 28530006034-11/13-12 Invoice: 8563102016 11/13-12/ Invoice: 0958937132 11/13-12/ Invoice: 0038937138 11/13-12/ Invoice: 0518786126 11/13-12/ NATIONAL GRID	1,292.28 24.41 2,456.40 24.41 1,221.32 467.31 24.41 266.80 43.68 1,167.74 1,447.38 301.33 489.84 400.59 879.91 175.68	10,683.49
1/17/14	8052	10000	VOID		
1/17/14	8052	20000 10000	Invoice: 12/13 STMNT NOBEL ACE HDWE	172.53	172.53
1/17/14	8053	20000 20000 10000	Invoice: 0004614-BLD AB12/13 Invoice: 0002012 BLDG C12/13 CITY COMPTRROLLER	415.60 254.60	670.20
1/17/14	8054	20000 10000	Invoice: EATON 1/14 LYLE EATON	200.00	200.00
1/17/14	8055	20000 10000	Invoice: 000004699893 EXCELLUS BLUE CROSS	2,462.27	2,462.27
1/17/14	8056	20000 10000	Invoice: 1209233212 G&K SERVICES	101.24	101.24
1/17/14	8057	20000 10000	Invoice: 14636132 Great America Financial Services	306.70	306.70
1/17/14	8058	20000 10000	Invoice: FY 2014 DBL NATIONAL BENEFIT LIFE	80.00	80.00
1/17/14	8059	20000 20000 10000	Invoice: 23141 Invoice: 23142 SCHWERZMANN & WISE, PC	348.50 41.00	389.50
1/17/14	8060	20000 10000	Invoice: S53556117.001 SECURITY SUPPLY CORPORATION	19.89	19.89
1/17/14	8061	20000 10000	Invoice: 231210 S.T.A.T. COMMUNICATIONS INC.	360.00	360.00
1/17/14	8062	20000 10000	Invoice: 3173873-0448-6 WASTE MANAGEMENT OF NEW YORK	590.05	590.05
1/17/14	8063	20000 20000 10000	Invoice: 1106787 Invoice: 1111775 G.W. WHITE & SON INC.	152.51 60.55	213.06
1/17/14	8064	20000 10000	Invoice: 1/14 LOAN PYMNT WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
1/17/14	8065	20000	Invoice: 2013-276	610.00	

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jan 1, 2014 to Jan 31, 2014

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.S.G.		610.00
1/17/14	8066	200000 100000	Invoice: 2013-270 P.S.G.	800.00	800.00
1/17/14	8067	200000 100000	Invoice: 2013-274 P.S.G.	410.00	410.00
1/17/14	8068	200000 100000	Invoice: 2013-286 P.S.G.	600.00	600.00
1/17/14	8069	200000 100000	Invoice: 2013-287 P.S.G.	400.00	400.00
1/17/14	8070	200000 100000	Invoice: 4580854 SERV-PRO	460.00	460.00
1/31/14	8071	200000 100000	Invoice: 1/14 LHI, SERVPRO WATERTOWN INDUSTRIAL CENTER	638.81	638.81
1/31/14	8072	200000 100000	Invoice: 1-14 SERVPRO RENT WATERTOWN INDUSTRIAL CENTER	523.85	523.85
	Total			26,411.81	26,411.81

Watertown Industrial Center LDC
Maintenance Report for the Seven Month Period Ending January 31, 2014
 Prepared by WICLDC STAFF, August 13, 2015

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 108,051.00	58,756.99	\$ 6,904.93	6,979.61	54.38
Total Revenues	<u>108,051.00</u>	<u>58,756.99</u>	<u>6,904.93</u>	<u>6,979.61</u>	54.38
Expenses					
Maintenance - Improvements	2,000.00	491.83	0.00	213.06	24.59
Maintenance - Building Repairs	8,000.00	6,982.36	573.04	898.21	87.28
Maintenance - Common Area	26,582.00	5,642.86	1,232.68	570.48	21.23
Maintenance - Grounds	17,000.00	928.60	0.00	0.00	5.46
Maintenance - Equipment/Tools	4,500.00	1,293.42	511.28	0.00	28.74
Maintenance - Materials	3,500.00	2,303.66	256.66	172.53	65.82
Total Operations	<u>61,582.00</u>	<u>17,642.73</u>	<u>2,573.66</u>	<u>1,854.28</u>	28.65
Net Income Over Expenditure	\$ <u>46,469.00</u>	<u>41,114.26</u>	\$ <u>4,331.27</u>	<u>5,125.33</u>	88.48