

Watertown Industrial Center LDC
Income Statement for the Five Month Period Ending November 30, 2013

Prepared by Staff, December 10, 2013

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 480,694.00	201,892.81	\$ 33,270.69	40,732.53	278,801.19
Misc Inc - Oper & Admin	0.00	9,288.31	1,250.00	2,782.50	(9,288.31)
Interest Income	126.00	27.26	5.34	5.53	98.74
LIF Loan Principal	6,611.00	2,729.16	548.56	547.19	3,881.84
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	18,000.00
Leasehold Interest	1,058.00	464.89	90.25	91.62	593.11
Total Revenues	506,489.00	214,402.43	35,164.84	44,159.37	292,086.57
Expenses					
Marketing	5,500.00	1,868.99	800.00	396.00	3,631.01
Salaries	96,696.00	39,114.00	7,822.80	7,822.80	57,582.00
FICA-Medicare Tax Expense	7,156.00	2,853.90	570.78	570.78	4,302.10
Health Ins.	25,115.00	10,557.64	2,121.33	2,121.33	14,557.36
Dental Ins	1,202.00	1,078.25	98.89	(17.08)	123.75
Vision Ins.	404.00	129.55	11.31	(3.84)	274.45
Comp Ins.	2,865.00	2,089.16	415.33	419.50	775.84
Retirement Expense	9,670.00	3,477.78	536.86	536.86	6,192.22
FED Unemployment	556.00	0.00	0.00	0.00	556.00
NYS Unemployment	3,892.00	316.93	0.00	34.46	3,575.07
NYS Re-Emp Service	68.00	5.93	0.00	0.65	62.07
Vehicle Allowance	0.00	1,200.00	150.00	150.00	(1,200.00)
Disability	0.00	170.49	103.50	(7.20)	(170.49)
Paychex Processing	1,655.00	700.45	138.14	147.89	954.55
Life Ins.	294.00	73.50	36.00	0.00	220.50
Office Expenses	13,788.00	6,303.39	1,059.51	1,174.70	7,484.61
Depreciation	222,644.00	93,028.85	18,605.77	18,605.77	129,615.15
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	750.00
Insurance	62,741.00	22,739.16	0.00	6,996.42	40,001.84
Legal/Environmental	12,400.00	660.90	74.00	129.50	11,739.10
Legal General	0.00	7,414.65	389.50	1,235.65	(7,414.65)
Accounting and Auditing	3,990.00	3,881.00	0.00	3,835.00	109.00
Engineering/Design/Consulting	5,000.00	0.00	0.00	0.00	5,000.00
Maintenance - Improvements	2,000.00	278.77	278.77	0.00	1,721.23
Maintenance - Common Area	26,582.00	3,839.70	1,001.48	1,039.64	22,742.30
Maintenance - Building Repairs	8,000.00	5,511.11	1,846.49	1,890.72	2,488.89
Maintenance - Materials	3,500.00	1,874.47	792.44	216.43	1,625.53
Maintenance - Grounds	17,000.00	928.60	0.00	789.60	16,071.40
Maintenance - Equipment/Tools	4,500.00	782.14	0.00	728.36	3,717.86
Waste Removal	6,120.00	3,505.00	585.47	587.47	2,615.00
Property Taxes	20,500.00	21,550.12	0.00	12,643.39	(1,050.12)
Water	8,284.00	3,351.00	670.20	670.20	4,933.00
Electric	35,913.00	13,719.87	3,057.00	2,265.84	22,193.13
Gas	24,333.00	3,164.45	2,397.76	238.86	21,168.55
Interest Expense-Roof Project	10,693.00	4,509.70	895.36	898.66	6,183.30
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	260,679.45	44,458.69	66,118.36	472,896.55
Total Revenue	506,489.00	214,402.43	35,164.84	44,159.37	292,086.57
Total Expenses	733,576.00	260,679.45	44,458.69	66,118.36	472,896.55
Net Income Over Expenditure	\$ (227,087.00)	(46,277.02)	\$ (9,293.85)	(21,958.99)	(180,809.98)

Watertown Industrial Center LDC
Income Statement for the Five Month Period Ending November 30, 2013
 Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 480,694.00	201,892.81	\$ 33,270.69	40,732.53	42.00
Misc Inc - Oper & Admin	0.00	9,288.31	1,250.00	2,782.50	0.00
Interest Income	126.00	27.26	5.34	5.53	21.63
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	0.00
Total Revenues	498,820.00	211,208.38	34,526.03	43,520.56	42.34
Expenses					
Marketing	5,500.00	1,868.99	800.00	396.00	33.98
Salaries	96,696.00	39,114.00	7,822.80	7,822.80	40.45
Benefits	51,222.00	21,953.13	4,044.00	3,805.46	42.86
Paychex Processing	1,655.00	700.45	138.14	147.89	42.32
Office Expenses	13,788.00	6,303.39	1,059.51	1,174.70	45.72
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	0.00
Insurance	62,741.00	22,739.16	0.00	6,996.42	36.24
Professional Consultants	21,390.00	11,956.55	463.50	5,200.15	55.90
Maintenance Expenses	61,582.00	13,214.79	3,919.18	4,664.75	21.46
Utilities Taxes & Rent	95,150.00	45,290.44	6,710.43	16,405.76	47.60
Interest Exp Roof Project	10,693.00	4,509.70	895.36	898.66	42.17
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	167,650.60	25,852.92	47,512.59	32.81
Total Revenue	498,820.00	211,208.38	34,526.03	43,520.56	42.34
Total Expenses	509,277.00	166,950.15	25,714.78	47,364.70	32.78
Net Income Over Expenditure	\$ (10,457.00)	44,258.23	\$ 8,811.25	(3,844.14)	(423.24)

Watertown Industrial Center LDC
Balance Sheet
November 30, 2013

ASSETS

Current Assets		
General Checking - Key Bank	\$	19,796.26
Capital Reserve		65,066.89
Leasehold Improvement Fund		179,707.88
Accounts Receivable		52,849.09
Acc. Rec. LHI		36,003.17
Rents Receivable		193,528.70
Allowance for Bad Debt		(149,211.67)
		<hr/>
Total Current Assets		397,740.32
Property and Equipment		
Furniture/Fixtures/Equipment		48,106.05
Allow. for Deprn. - FF&E		(46,594.74)
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		(2,615,536.43)
		<hr/>
Total Property and Equipment		2,372,631.03
Other Assets		
Work In Process-Variou		2,620.78
WIP - Roof B & C		1,000.00
		<hr/>
Total Other Assets		3,620.78
		<hr/>
Total Assets	\$	<u><u>2,773,992.13</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	12,176.19
Due HUD - Leasehold Impr. Fund		2.52
Due WIC Rent		1,027.50
Due WIC LHI		50.72
Deferred Revenue		36,003.17
		<hr/>
Total Current Liabilities		49,260.10
Long-Term Liabilities		
Roof Replacement Loan		356,819.49
		<hr/>
Total Long-Term Liabilities		356,819.49
		<hr/>
Total Liabilities		406,079.59
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		(46,277.02)
		<hr/>
Total Capital		2,367,912.54
		<hr/>
Total Liabilities & Capital	\$	2,773,992.13

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC.
Comparative Balance Sheet
10/31/2013 - 11/30/2013

ASSETS	10/31/2013	11/30/2013
Current Assets		
General Checking - Key Bank	\$ 22,613.61	\$ 19,796.26
Capital Reserve	65,061.55	65,066.89
Leasehold Improvement Fund	179,085.03	179,707.88
Accounts Receivable	54,381.59	52,849.09
Acc. Rec. LHI	36,551.73	36,003.17
Rents Receivable	191,248.40	193,528.70
Allowance for Bad Debt	<u>(149,211.67)</u>	<u>(149,211.67)</u>
Total Current Assets	399,730.24	397,740.32
Property and Equipment		
Furniture/Fixtures/Equipment	48,106.05	48,106.05
Allow. for Deprn. - FF&E	(46,480.94)	(46,594.74)
Capital Improvements - Cap Imp	3,237,881.08	3,240,677.75
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>(2,597,044.46)</u>	<u>(2,615,536.43)</u>
Total Property and Equipment	2,388,440.13	2,372,631.03
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>\$ 2,791,791.15</u>	<u>\$ 2,773,992.13</u>
LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable	\$ 17,866.66	\$ 12,176.19
Due HUD - Leasehold Impr. Fund	18.48	2.52
Due WIC Rent	1,027.50	1,027.50
Due WIC LHI	50.72	50.72
Deferred Revenue	<u>36,551.73</u>	<u>36,003.17</u>
Total Current Liabilities	55,515.09	49,260.10
Long-Term Liabilities		
Roof Replacement Loan	<u>358,142.52</u>	<u>356,819.49</u>
Total Long-Term Liabilities	<u>358,142.52</u>	<u>356,819.49</u>
Total Liabilities	413,657.61	406,079.59
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>(36,056.02)</u>	<u>(46,277.02)</u>
Total Capital	<u>2,378,133.54</u>	<u>2,367,912.54</u>
Total Liabilities & Capital	<u>\$ 2,791,791.15</u>	<u>\$ 2,773,992.13</u>

Watertown Industrial Center LDC Tenant Receivables As of Nov 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
ALL STAR CONTRACTORS	4505	12/1/13	-684.83				-684.83
ALL STAR CONTRACTORS			-684.83				-684.83
BLACK HORSE GROUP, LLC	4506	12/1/13	-615.89				-615.89
BLACK HORSE GROUP, LLC			-615.89				-615.89
ENVIRONMENTAL SPILL PRODU	4510	12/1/13	-99.34				-99.34
ENVIRONMENTAL SPILL PRODU			-99.34				-99.34
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.				7,461.84	12,859.07	173,900.49	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

**Watertown Industrial Center LDC
 Tenant Receivables
 As of Nov 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
	4401	6/1/13				102.92	102.92
	4422	7/1/13				102.92	102.92
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
SERV-PRO							
UPSTATE TESTING & CONTROL	4522	12/1/13	-761.38				-761.38
UPSTATE TESTING & CONTROL			-761.38				-761.38
			-2,161.44	7,461.84	12,859.07	175,369.23	193,528.70

Watertown Industrial Center LDC
Aged Receivables
As of Nov 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				1,813.82	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	957.91	1,227.48	49,539.58	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	957.91	1,227.48	49,623.89	52,849.09

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Nov 1, 2013 to Nov 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
11/1/13	125000 100000	6054	Invoice: 100813-IDA JEFFERSON COUNTY INDUSTRIAL	1,532.50	1,532.50
11/6/13	141000 100000	0996345291	Invoice: 4493 FERGUSON ENTERPRISES, INC.	3,939.25	3,939.25
11/6/13	141000 100000	15439	Invoice: 4492 BROOKFIELD RENEWABLE POWER	10,912.42	10,912.42
11/6/13	141000 100000	1553	Invoice: 4494 JEFFERSON COUNTY LDC	1,199.54	1,199.54
11/6/13	141000 100000	09794	Invoice: 4487 BLACK HORSE GROUP, LLC	615.89	615.89
11/6/13	141000 100000	1086	Invoice: 4490 STEVEN ELLIOT	650.76	650.76
11/6/13	141000 141000 100000	16241	Invoice: 4480 Invoice: 4498 SMARTWATT	828.44	414.22 414.22
11/6/13	240100 240203 100000	5490	DUE WIC RENT, 11/13 DUE WIC LHI, PYMNT 26, 11/13 SERV-PRO	1,162.66	523.85 638.81
11/14/13	141000 100000	123031	Invoice: 4488 CHAPIN WATERMATICS INC.	6,213.00	6,213.00
11/14/13	141000 100000	8004	Invoice: 4489 CONVERSE LABORATORIES INC.	1,470.31	1,470.31
11/14/13	141000 100000	7995	Invoice: 4497 SERV-PRO	523.85	523.85
11/14/13	141000 100000	16230	Invoice: 4502 WATERTOWN VENDING INC.	809.20	809.20
11/14/13	125000 100000	6062	Invoice: 4504 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
11/14/13	141000 100000	1130	Invoice: 4501 LAURENCE WOLLUM	284.88	284.88
11/14/13	141000 100000	2140	Invoice: 4496 MOSHER BUSINESS ADVISORS CORP.	195.92	195.92
11/15/13	141000 141000 100000	1019	Invoice: 4491 Invoice: 4510 ENVIRONMENTAL SPILL PRODUCTS	600.00	500.66 99.34
11/22/13	141000 100000	017911	Invoice: 4522 UPSTATE TESTING & CONTROL SERVICES	761.38	761.38
11/22/13	141000 141000 100000	1998	Invoice: 4486 Invoice: 4505 ALL STAR CONTRACTORS	1,369.66	684.83 684.83
11/27/13	141000 100000	09878	Invoice: 4506 BLACK HORSE GROUP, LLC	615.89	615.89
				34,935.55	34,935.55

Watertown Industrial Center LDC
Aged Payables
As of Nov 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
ABJ FIRE PROTECTION	000066933	791.00				791.00
ABJ FIRE PROTECTION		791.00				791.00
NOBEL ACE HDWE	11/13 STMNT	242.38				242.38
NOBEL ACE HDWE		242.38				242.38
BARRETT PAVING MAT	192961RI	2,796.67				2,796.67
BARRETT PAVING MAT		2,796.67				2,796.67
CITY COMPROLLER	0004616	415.60				415.60
	002012-BLDG	254.60				254.60
CITY COMPROLLER		670.20				670.20
CITY ELECTRIC	2363781-01	20.29				20.29
	2367240-00	190.89				190.89
	2367363-00	78.65				78.65
CITY ELECTRIC		289.83				289.83
CRYSTAL ROCK	11/13 STMNT	8.00				8.00
CRYSTAL ROCK		8.00				8.00
G&K SERVICES	1209219876	101.24				101.24
G&K SERVICES		101.24				101.24
GLEASON'S SEPTIC DR	20944	1,000.00				1,000.00
GLEASON'S SEPTIC DR		1,000.00				1,000.00
Great America Financial	14500041	306.70				306.70
Great America Financial		306.70				306.70
MENTER RUDIN & TRIV	159192	74.00				74.00
MENTER RUDIN & TRIV		74.00				74.00
NATIONAL GRID	0038937138 O	506.29				506.29
	9303154019 O	38.98				38.98
	0303101037 O	538.31				538.31
	0498937125 O	1,213.22				1,213.22
	0058937125 O	662.10				662.10
	0898937150 O	525.36				525.36
	0338937134 O	24.41				24.41
	0438937154 O	740.04				740.04
	0958937132 O	354.89				354.89
	1118719155 O	112.16				112.16

Watertown Industrial Center LDC
Aged Payables
As of Nov 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
	2853006034	196.24				196.24
	4083010042 O	24.41				24.41
	6900169026 O	24.41				24.41
	9678936125 O	153.20				153.20
	8563102016 O	180.87				180.87
	0518786126	159.87				159.87
NATIONAL GRID		5,454.76				5,454.76
SCHWERZMANN & WIS	22973	205.00				205.00
	22974	184.50				184.50
SCHWERZMANN & WIS		389.50				389.50
G.W. WHITE & SON INC	1097522	54.91				54.91
G.W. WHITE & SON INC		54.91				54.91
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
		12,179.19			-3.00	12,176.19

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Nov 1, 2013 to Nov 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
11/1/13	7977	200000 100000	Invoice: 10/13-11/13 INS Central Insurance Companies	6,995.66	6,995.66
11/1/13	7980	200000 100000	Invoice: 000004112447 EXCELLUS BLUE CROSS	2,462.27	2,462.27
11/1/13	7992	200000 100000	Invoice: 11-1-13 TO 1-31-14 Guardian Life Ins Co	277.82	277.82
11/12/13	7993	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 8563102016 9/10-13 Invoice: 0958937132 9/10-13 Invoice: 0498937125 9/10-13 Invoice: 2853006034 9/10-13 Invoice: 0898937150 9/10-13 Invoice: 0058937125 9/10-13 Invoice: 0038937138 9/10-13 Invoice: 9678936125 9/10-13 Invoice: 6900169026 9/10-13 Invoice: 0303101037 9/10-13 Invoice: 03388937134 9/10-13 Invoice: 0438937154 9/10-13 Invoice: 4083010042 9/10-13 Invoice: 9303154019 9/10-13 Invoice: 1118719155 9/10-13 Invoice: 0518786126 9/10-13 NATIONAL GRID	132.58 628.29 167.48 178.67 85.55 452.27 484.60 28.58 24.41 529.66 24.41 555.34 24.41 42.21 23.16 162.89	3,544.51
11/12/13	7994	100000	VOID		
11/12/13	7994	200000 100000	Invoice: 11/13 LHI, SERVPRO WATERTOWN INDUSTRIAL CENTER	638.81	638.81
11/12/13	7995	200000 100000	Invoice: 11/13 SERVPRO RENT WATERTOWN INDUSTRIAL CENTER	523.85	523.85
11/12/13	7996	200000 100000	Invoice: 10/13 STMT NOBEL ACE HDWE	166.85	166.85
11/12/13	7997	200000 200000 100000	Invoice: 0004614 9/13-10/13 Invoice: 0002012 9/13-10/13 CITY COMPROLLER	415.60 254.60	670.20
11/12/13	7998	200000 100000	Invoice: 10/13 STMT CRYSTAL ROCK	8.00	8.00
11/12/13	7999	200000 100000	Invoice: EATON 11/13 LYLE EATON	200.00	200.00
11/12/13	8000	200000 200000 100000	Invoice: 0592935 Invoice: 0595548 FERGUSON WATERWORKS	789.60 15.46	805.06
11/12/13	8001	200000 100000	Invoice: 1209206562 G&K SERVICES	101.24	101.24
11/12/13	8002	200000 100000	Invoice: 20877 GLEASON'S SEPTIC DRAIN SERVICE	330.00	330.00
11/12/13	8003	200000 100000	Invoice: 14370130 Great America Financial Services	306.70	306.70
11/12/13	8004	200000 100000	Invoice: LHI FYE 9-30-13 INT JEFFERSON COUNTY TREASURER	17.43	17.43

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Nov 1, 2013 to Nov 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
11/12/13	8005	200000 200000 100000	Invoice: 5786 Invoice: 5785 LAWS LOCK AND KEY SERVICE	239.90 236.80	476.70
11/12/13	8006	200000 100000	Invoice: 7382 POULSEN & PODVIN PC	3,835.00	3,835.00
11/12/13	8007	200000 200000 100000	Invoice: 2013-208 Invoice: 2013-222 P.S.G.	94.00 256.49	350.49
11/12/13	8008	200000 100000	Invoice: 25998 RAYNOR OVERHEAD DOOR SALES, IN	438.00	438.00
11/12/13	8009	200000 100000	Invoice: 120097 SEAWAY RENTAL CORP.	26.03	26.03
11/12/13	8010	200000 200000 100000	Invoice: S3502159.001 Invoice: S3502587.001 SECURITY SUPPLY CORPORATION	50.92 50.78	101.70
11/12/13	8011	200000 100000	Invoice: 9714213629 VERIZON WIRELESS	219.81	219.81
11/12/13	8012	200000 100000	Invoice: 3162726-0448-9 WASTE MANAGEMENT OF NEW YORK	585.47	585.47
11/12/13	8013	200000 200000 100000	Invoice: I14350350 Invoice: I14481352 W.B. MASON COMPANY, INC.	60.73 99.98	160.71
11/12/13	8014	200000 100000	Invoice: 11/13 LOAN PYMNT WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
11/12/13	8015	200000 100000	Invoice: 070736909 XEROX	72.04	72.04
11/13/13	8004V	200000 100000	Invoice: LHI FYE 9-30-13 INT JEFFERSON COUNTY TREASURER	17.43	17.43
11/21/13	8008V	200000 100000	Invoice: 25998 RAYNOR OVERHEAD DOOR SALES, IN	438.00	438.00
11/27/13	8018	200000 200000 200000 100000	Invoice: 2365499-00 Invoice: 2366562-00 Invoice: 2366697-00 CITY ELECTRIC	88.07 218.35 113.69	420.11
11/27/13	8019	200000 100000	Invoice: 1209213200 G&K SERVICES	101.24	101.24
11/27/13	8020	200000 100000	Invoice: 51544A GREATER WATERTOWN CHAMBER OF COMMERCE	800.00	800.00
11/27/13	8021	200000 100000	Invoice: 158522TJF MENTER RUDIN & TRIVELPIECE PC	129.50	129.50
11/27/13	8022	200000 200000 100000	Invoice: 22845 Invoice: 22844 SCHWERZMANN & WISE, PC	1,030.65 205.00	1,235.65
11/27/13	8023	200000 100000	Invoice: 11/13-12/20/13 Time Warner Cable	159.20	159.20

**Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Nov 1, 2013 to Nov 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
11/27/13	8024	200000	Invoice: 1085401	95.97	
		200000	Invoice: 1089473	110.80	
		200000	Invoice: 1090030	118.05	
		200000	Invoice: 1091868	66.53	
		200000	Invoice: 1093717	71.93	
		100000	G.W. WHITE & SON INC.		463.28
	Total			29,297.15	29,297.15

Watertown Industrial Center LDC
Maintenance Report for the Five Month Period Ending November 30, 2013
 Prepared by WICLDC STAFF, December 10, 2013

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 108,051.00	44,872.45	\$ 6,975.77	9,471.97	41.53
Total Revenues	108,051.00	44,872.45	6,975.77	9,471.97	41.53
Expenses					
Maintenance - Improvements	2,000.00	278.77	278.77	0.00	13.94
Maintenance - Building Repairs	8,000.00	5,511.11	1,846.49	1,890.72	68.89
Maintenance - Common Area	26,582.00	3,839.70	1,001.48	1,039.64	14.44
Maintenance - Grounds	17,000.00	928.60	0.00	789.60	5.46
Maintenance - Equipment/Tools	4,500.00	782.14	0.00	728.36	17.38
Maintenance - Materials	3,500.00	1,874.47	792.44	216.43	53.56
Total Operations	61,582.00	13,214.79	3,919.18	4,664.75	21.46
Net Income Over Expenditure	\$ 46,469.00	31,657.66	\$ 3,056.59	4,807.22	68.13