

Watertown Industrial Center LDC**Income Statement for the Six Month Period Ending December 31, 2013**

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	235,179.08	\$ 33,286.27	33,270.69	245,514.92
Misc Inc - Oper & Admin	0.00	10,538.31	1,250.00	1,250.00	(10,538.31)
Interest Income	126.00	32.79	5.53	5.34	93.21
LIF Loan Principal	6,611.00	3,279.09	549.93	548.56	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	88.88	90.25	504.23
Total Revenues	506,489.00	249,583.04	35,180.61	35,164.84	256,905.96
Expenses					
Marketing	5,500.00	1,868.99	0.00	800.00	3,631.01
Salaries	96,696.00	50,848.20	11,734.20	7,822.80	45,847.80
FICA-Medicare Tax Expense	7,156.00	3,424.68	570.78	570.78	3,731.32
Health Ins.	25,115.00	12,508.50	1,950.86	2,121.33	12,606.50
Dental Ins	1,202.00	1,052.63	(25.62)	98.89	149.37
Vision Ins.	404.00	123.79	(5.76)	11.31	280.21
Comp Ins.	2,865.00	2,508.66	419.50	415.33	356.34
Retirement Expense	9,670.00	4,014.64	536.86	536.86	5,655.36
FED Unemployment	556.00	0.00	0.00	0.00	556.00
NYS Unemployment	3,892.00	316.93	0.00	0.00	3,575.07
NYS Re-Emp Service	68.00	5.93	0.00	0.00	62.07
Vehicle Allowance	0.00	1,500.00	300.00	150.00	(1,500.00)
Disability	0.00	159.69	(10.80)	103.50	(159.69)
Paychex Processing	1,655.00	846.08	145.63	138.14	808.92
Life Ins.	294.00	73.50	0.00	36.00	220.50
Office Expenses	13,788.00	7,428.48	1,125.09	1,059.51	6,359.52
Depreciation	222,644.00	111,634.62	18,605.77	18,605.77	111,009.38
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	750.00
Insurance	62,741.00	26,240.99	3,501.83	0.00	36,500.01
Legal/Environmental	12,400.00	771.90	111.00	74.00	11,628.10
Legal General	0.00	7,804.15	389.50	389.50	(7,804.15)
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	213.06	278.77	1,508.17
Maintenance - Common Area	26,582.00	4,410.18	570.48	1,001.48	22,171.82
Maintenance - Building Repairs	8,000.00	6,409.32	898.21	1,846.49	1,590.68
Maintenance - Materials	3,500.00	2,047.00	172.53	792.44	1,453.00
Maintenance - Grounds	17,000.00	928.60	0.00	0.00	16,071.40
Maintenance - Equipment/Tools	4,500.00	782.14	0.00	0.00	3,717.86
Waste Removal	6,120.00	4,089.03	584.03	585.47	2,030.97
Property Taxes	20,500.00	21,550.12	0.00	0.00	(1,050.12)
Water	8,284.00	4,021.20	670.20	670.20	4,262.80
Electric	35,913.00	17,976.62	4,256.75	3,057.00	17,936.38
Gas	24,333.00	9,591.19	6,426.74	2,397.76	14,741.81
Interest Expense-Roof Project	10,693.00	5,401.75	892.05	895.36	5,291.25
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	314,712.34	54,032.89	44,458.69	418,863.66
Total Revenue	506,489.00	249,583.04	35,180.61	35,164.84	256,905.96
Total Expenses	733,576.00	314,712.34	54,032.89	44,458.69	418,863.66
Net Income Over Expenditure	\$ (227,087.00)	(65,129.30)	\$ (18,852.28)	(9,293.85)	(161,957.70)

Watertown Industrial Center LDC

Income Statement for the Six Month Period Ending December 31, 2013

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 480,694.00	235,179.08	\$ 33,286.27	33,270.69	48.92
Misc Inc - Oper & Admin	0.00	10,538.31	1,250.00	1,250.00	0.00
Interest Income	126.00	32.79	5.53	5.34	26.02
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	0.00
Total Revenues	498,820.00	245,750.18	34,541.80	34,526.03	49.27
Expenses					
Marketing	5,500.00	1,868.99	0.00	800.00	33.98
Salaries	96,696.00	50,848.20	11,734.20	7,822.80	52.59
Benefits	51,222.00	25,688.95	3,735.82	4,044.00	50.15
Paychex Processing	1,655.00	846.08	145.63	138.14	51.12
Office Expenses	13,788.00	7,428.48	1,125.09	1,059.51	53.88
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	0.00
Insurance	62,741.00	26,240.99	3,501.83	0.00	41.82
Professional Consultants	21,390.00	12,457.05	500.50	463.50	58.24
Maintenance Expenses	61,582.00	15,069.07	1,854.28	3,919.18	24.47
Utilities Taxes & Rent	95,150.00	57,228.16	11,937.72	6,710.43	60.15
Interest Expense JCLDC Project	0.00	0.00	0.00	0.00	0.00
Interest Exp Roof Project	10,693.00	5,401.75	892.05	895.36	50.52
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	203,077.72	35,427.12	25,852.92	39.75
Total Revenue	498,820.00	245,750.18	34,541.80	34,526.03	49.27
Total Expenses	510,932.00	203,077.72	35,427.12	25,852.92	39.75
Net Income Over Expenditure	\$ (12,112.00)	42,672.46	\$ (885.32)	8,673.11	(352.32)

Watertown Industrial Center LDC
Balance Sheet
December 31, 2013

ASSETS

Current Assets		
General Checking - Key Bank	\$	13,017.85
Capital Reserve		65,072.42
Leasehold Improvement Fund		180,348.22
Accounts Receivable		52,849.09
Acc. Rec. LHI		35,453.24
Rents Receivable		195,616.13
Allowance for Bad Debt		(149,211.67)
		<hr/>
Total Current Assets		393,145.28
Property and Equipment		
Furniture/Fixtures/Equipment		48,106.05
Allow. for Deprn. - FF&E		(46,708.54)
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		(2,634,028.40)
		<hr/>
Total Property and Equipment		2,354,025.26
Other Assets		
Work In Process-Variou		9,744.81
WIP - Roof B & C		1,000.00
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Total Other Assets		10,744.81
		<hr/>
Total Assets	\$	<u><u>2,757,915.35</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	15,906.12
Due HUD - Leasehold Impr. Fund		4.05
FICA/Medicare Withheld		285.39
Fed Income Tax Withheld		386.37
NYS Income Tax Withheld		136.57
Retirement Withheld		111.98
Due WIC Rent		1,027.50
Due WIC LHI		50.72
Deferred Revenue		35,453.24
		<hr/>
Total Current Liabilities		53,361.94
Long-Term Liabilities		
Roof Replacement Loan		355,493.15
		<hr/>
Total Long-Term Liabilities		355,493.15
		<hr/>
Total Liabilities		408,855.09
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		(65,129.30)

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC
Balance Sheet
December 31, 2013

Total Capital	<hr/>	<u>2,349,060.26</u>
Total Liabilities & Capital	\$	<u><u>2,757,915.35</u></u>

Watertown Industrial Center LDC
Tenant Receivables
As of Dec 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	4528	1/1/14	-74.01				-74.01
ENVIRONMENTAL SPILL PRODU			-74.01				-74.01
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	186,759.56	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
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							
			-74.01		7,461.84	188,228.30	195,616.13

Watertown Industrial Center LDC
Tenant Receivables
As of Dec 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
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Watertown Industrial Center LDC
Aged Receivables
As of Dec 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
	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	50,767.06	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	50,851.37	52,849.09

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Dec 1, 2013 to Dec 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
12/6/13	141000 100000	8053	Invoice: 4508 CONVERSE LABORATORIES INC.	1,470.31	1,470.31
12/6/13	125000 100000	6076	Invoice: 4521 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
12/6/13	141000 100000	1610	Invoice: 4513 JEFFERSON COUNTY LDC	1,199.54	1,199.54
12/6/13	240100 240203 100000	5557	DUE WIC RENT, 12/2013 DUE WIC LHI, PYMNT 27, 12/2013 SERV-PRO	1,162.66	523.85 638.81
12/6/13	141000 100000	996357514	Invoice: 4512 FERGUSON ENTERPRISES, INC.	3,939.25	3,939.25
12/6/13	141000 100000	1088	Invoice: 4509 STEVEN ELLIOT	650.76	650.76
12/6/13	141000 100000	15647	Invoice: 4511 BROOKFIELD RENEWABLE POWER	10,912.42	10,912.42
12/10/13	141000 100000	1131	Invoice: 4518 LAURENCE WOLLUM	284.88	284.88
12/10/13	141000 100000	421653	Invoice: 4520 NEW YORK AIR BRAKE	2,700.06	2,700.06
12/10/13	141000 100000	16537	Invoice: 4516 SMARTWATT	414.22	414.22
12/10/13	141000 100000	123357	Invoice: 4507 Jain Irrigation Inc.	6,213.00	6,213.00
12/10/13	141000 100000	15438	Invoice: 4517 UPSTATE CONSTRUCTION SERVICES, INC.	1,369.85	1,369.85
12/18/13	141000 100000	16262	Invoice: 4519 WATERTOWN VENDING INC.	824.78	824.78
12/18/13	141000 100000	2147	Invoice: 4514 MOSHER BUSINESS ADVISORS CORP.	195.92	195.92
12/18/13	141000 141000 100000	1094	Invoice: 4510 Invoice: 4528 ENVIRONMENTAL SPILL PRODUCTS	500.00	425.99 74.01
12/18/13	141000 100000	8027	Invoice: 4515 SERV-PRO	523.85	523.85
				33,611.50	33,611.50

Watertown Industrial Center LDC
Aged Payables
As of Dec 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	12/13 STMNT	172.53				172.53
NOBEL ACE HDWE		172.53				172.53
CITY COMPTROLLER	0004614-BLD A 0002012 BLDG	415.60 254.60				415.60 254.60
CITY COMPTROLLER		670.20				670.20
CITY ELECTRIC	2370064-00	53.51				53.51
CITY ELECTRIC		53.51				53.51
CRYSTAL ROCK	12/13 STMNT	8.00				8.00
CRYSTAL ROCK		8.00				8.00
G&K SERVICES	1209233212	101.24				101.24
G&K SERVICES		101.24				101.24
Great America Financial	14636132	306.70				306.70
Great America Financial		306.70				306.70
MENTER RUDIN & TRIV	159877	111.00				111.00
MENTER RUDIN & TRIV		111.00				111.00
NATIONAL GRID	9678936125 11 9303154019 11 4083010042 11 0058937125-11 0303101037-11 0898937150-11 1118719155-11 28530006034-1 6900169026 11 8563102016 11 0498937125-11 0958937132 11 0338937134 11 0438937154 11 0038937138 11 0518786126 11	266.80 43.68 24.41 1,167.74 467.31 1,447.38 1,221.32 301.33 24.41 489.84 2,456.40 400.59 24.41 1,292.28 879.91 175.68				266.80 43.68 24.41 1,167.74 467.31 1,447.38 1,221.32 301.33 24.41 489.84 2,456.40 400.59 24.41 1,292.28 879.91 175.68
NATIONAL GRID		10,683.49				10,683.49
P.S.G.	2013-276 2013-270 2013-274 2013-286 2013-287	610.00 800.00 410.00 600.00 400.00				610.00 800.00 410.00 600.00 400.00
P.S.G.		2,820.00				2,820.00

Watertown Industrial Center LDC
Aged Payables
As of Dec 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
SCHWERZMANN & WIS	23141	348.50				348.50
	23142	41.00				41.00
SCHWERZMANN & WIS		389.50				389.50
SECURITY SUPPLY CO	S53556117.001	19.89				19.89
SECURITY SUPPLY CO		19.89				19.89
S.T.A.T. COMMUNICATI	231210	360.00				360.00
S.T.A.T. COMMUNICATI		360.00				360.00
G.W. WHITE & SON INC	1106787	152.51				152.51
	1111775	60.55				60.55
G.W. WHITE & SON INC		213.06				213.06
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
		15,909.12			-3.00	15,906.12

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Dec 1, 2013 to Dec 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
12/1/13	8016	200000 100000	Invoice: 12/13 INS Central Insurance Companies	3,501.83	3,501.83
12/1/13	8017	200000 100000	Invoice: 000004352273 EXCELLUS BLUE CROSS	2,462.27	2,462.27
12/11/13	8025	200000 100000	Invoice: 6900169026 OCT-NOV13 Invoice: 2853006034 Invoice: 0958937132 OCT-NOV13 Invoice: 0338937134 OCT-NOV13 Invoice: 0058937125 OCT-NOV13 Invoice: 0303101037 OCT-NOV13 Invoice: 0038937138 OCT-NOV13 Invoice: 9303154019 OCT-NOV13 Invoice: 0498937125 OCT-NOV13 Invoice: 0898937150 OCT-NOV13 Invoice: 0438937154 OCT-NOV13 Invoice: 1118719155 OCT-NOV13 Invoice: 4083010042 OCT-NOV13 Invoice: 9678936125 OCT-NOV13 Invoice: 8563102016 OCT-NOV13 Invoice: 0518786126 NATIONAL GRID	24.41 196.24 354.89 24.41 662.10 538.31 506.29 38.98 1,213.22 525.36 740.04 112.16 24.41 153.20 180.87 159.87	5,454.76
12/11/13	8026	100000	VOID		
12/11/13	8026	200000 100000	Invoice: 12-2013 LHI, SERVPRO WATERTOWN INDUSTRIAL CENTER	638.81	638.81
12/11/13	8027	200000 100000	Invoice: 12-2013 SERVPRO RENT WATERTOWN INDUSTRIAL CENTER	523.85	523.85
12/11/13	8028	200000 100000	Invoice: 6504 AUBERTINE AND CURRIER ARCHITECTS	1,145.03	1,145.03
12/11/13	8029	200000 100000	Invoice: 000066933 ABJ FIRE PROTECTION CO.	791.00	791.00
12/11/13	8030	200000 100000	Invoice: 11/13 STMNT NOBEL ACE HDWE	242.38	242.38
12/11/13	8031	200000 100000	Invoice: 192961RI BARRETT PAVING MATERIALS	2,796.67	2,796.67
12/11/13	8032	200000 200000 100000	Invoice: 0004616 Invoice: 002012-BLDG C CITY COMPTROLLER	415.60 254.60	670.20
12/11/13	8033	200000 200000 200000 100000	Invoice: 2363781-01 Invoice: 2367240-00 Invoice: 2367363-00 CITY ELECTRIC	20.29 190.89 78.65	289.83
12/11/13	8034	200000 100000	Invoice: 11/13 STMNT CRYSTAL ROCK	8.00	8.00
12/11/13	8035	200000 100000	Invoice: EATON 12/13 LYLE EATON	200.00	200.00
12/11/13	8036	200000 200000 100000	Invoice: 1209219876 Invoice: 1209226549 G&K SERVICES	101.24 101.24	202.48
12/11/13	8037	200000 100000	Invoice: 20944 GLEASON'S SEPTIC DRAIN SERVICE	1,000.00	1,000.00

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Dec 1, 2013 to Dec 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
12/11/13	8038	200000 100000	Invoice: 14500041 Great America Financial Services	306.70	306.70
12/11/13	8039	200000 100000	Invoice: 0006001 LAWS LOCK AND KEY SERVICE	90.95	90.95
12/11/13	8040	200000 100000	Invoice: 159192 MENTER RUDIN & TRIVELPIECE PC	74.00	74.00
12/11/13	8041	200000 200000 100000	Invoice: 22973 Invoice: 22974 SCHWERZMANN & WISE, PC	205.00 184.50	389.50
12/11/13	8042	200000 100000	Invoice: 9715917103 VERIZON WIRELESS	272.13	272.13
12/11/13	8043	200000 100000	Invoice: 3164393-0448-6 WASTE MANAGEMENT OF NEW YORK	584.03	584.03
12/11/13	8044	200000 100000	Invoice: 1097522 G.W. WHITE & SON INC.	54.91	54.91
12/11/13	8045	200000 100000	Invoice: 12/13 LOAN PYMNT WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
12/11/13	8046	200000 100000	Invoice: 071220696 XEROX	72.04	72.04
12/27/13	8047	200000 100000	Invoice: PERMIT FEE SERVPRO CITY COMPTROLLER	93.00	93.00
12/27/13	8048	200000 200000 200000 200000 200000 200000 100000	Invoice: 2013-272 Invoice: 2013-271 Invoice: 2013-275 Invoice: 2013-273 Invoice: 2013-288 Invoice: 2013-296 P.S.G.	100.00 1,189.00 672.00 705.00 400.00 733.86	3,799.86
12/27/13	8049	200000 100000	Invoice: 12/13 - 1/14 Time Warner Cable	159.20	159.20
Total				28,041.82	28,041.82

Watertown Industrial Center LDC
Maintenance Report for the Six Month Period Ending December 31, 2013
 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	51,852.06	\$ 6,979.61	6,975.77	47.99
Total Revenues	<u>108,051.00</u>	<u>51,852.06</u>	<u>6,979.61</u>	<u>6,975.77</u>	47.99
Expenses					
Maintenance - Improvements	2,000.00	491.83	213.06	278.77	24.59
Maintenance - Building Repairs	8,000.00	6,409.32	898.21	1,846.49	80.12
Maintenance - Common Area	26,582.00	4,410.18	570.48	1,001.48	16.59
Maintenance - Grounds	17,000.00	928.60	0.00	0.00	5.46
Maintenance - Equipment/Tools	4,500.00	782.14	0.00	0.00	17.38
Maintenance - Materials	3,500.00	2,047.00	172.53	792.44	58.49
Total Operations	<u>61,582.00</u>	<u>15,069.07</u>	<u>1,854.28</u>	<u>3,919.18</u>	24.47
Net Income Over Expenditure	\$ <u>46,469.00</u>	<u>36,782.99</u>	\$ <u>5,125.33</u>	<u>3,056.59</u>	79.16