

**Watertown Industrial Center LDC****Income Statement for the Eight Month Period Ending February 28, 2014**

Prepared by Staff, August 13, 2015

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
<b>Revenues</b>					
Lease Revenue	\$ 480,694.00	302,433.31	\$ 34,118.78	33,135.45	178,260.69
Misc Inc - Oper & Admin	0.00	13,589.51	1,250.00	1,801.20	(13,589.51)
Interest Income	126.00	37.06	0.88	3.39	88.94
LIF Loan Principal	6,611.00	4,383.08	1,103.99	0.00	2,227.92
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	18,000.00
Leasehold Interest	1,058.00	727.40	173.63	0.00	330.60
<b>Total Revenues</b>	<b>506,489.00</b>	<b>321,170.36</b>	<b>36,647.28</b>	<b>34,940.04</b>	<b>185,318.64</b>
<b>Expenses</b>					
Marketing	5,500.00	2,418.89	474.95	74.95	3,081.11
Salaries	96,696.00	67,662.78	8,602.12	8,212.46	29,033.22
FICA-Medicare Tax Expense	7,156.00	4,941.09	630.42	885.99	2,214.91
Health Ins.	25,115.00	16,751.16	2,121.33	2,121.33	8,363.84
Dental Ins	1,202.00	1,388.40	352.85	(17.08)	(186.40)
Vision Ins.	404.00	163.96	44.01	(3.84)	240.04
Comp Ins.	2,865.00	3,613.45	459.64	645.15	(748.45)
Retirement Expense	9,670.00	5,431.34	586.56	830.14	4,238.66
FED Unemployment	556.00	0.00	0.00	0.00	556.00
NYS Unemployment	3,892.00	1,122.07	317.14	488.00	2,769.93
NYS Re-Emp Service	68.00	20.96	5.92	9.11	47.04
Vehicle Allowance	0.00	1,650.00	150.00	0.00	(1,650.00)
Disability	0.00	255.99	103.50	(7.20)	(255.99)
Paychex Processing	1,655.00	1,285.37	138.33	300.96	369.63
Life Ins.	294.00	109.50	36.00	0.00	184.50
Office Expenses	13,788.00	9,793.69	1,224.16	1,141.05	3,994.31
Depreciation	222,644.00	148,887.81	18,647.42	18,605.77	73,756.19
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	750.00
Insurance	62,741.00	33,324.65	3,501.83	3,581.83	29,416.35
Legal/Environmental	12,400.00	1,493.40	277.50	444.00	10,906.60
Legal General	0.00	9,013.65	205.00	1,004.50	(9,013.65)
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	580.92	89.09	0.00	1,419.08
Maintenance - Common Area	26,582.00	5,873.58	230.72	1,232.68	20,708.42
Maintenance - Building Repairs	8,000.00	7,914.90	932.54	573.04	85.10
Maintenance - Materials	3,500.00	2,592.59	288.93	256.66	907.41
Maintenance - Grounds	17,000.00	928.60	0.00	0.00	16,071.40
Maintenance - Equipment/Tools	4,500.00	1,803.43	510.01	511.28	2,696.57
Waste Removal	6,120.00	5,371.29	692.21	590.05	748.71
Property Taxes	20,500.00	28,671.78	7,121.66	0.00	(8,171.78)
Water	8,284.00	5,895.20	670.20	1,203.80	2,388.80
Electric	35,913.00	32,635.23	7,263.98	7,394.63	3,277.77
Gas	24,333.00	20,018.92	4,552.24	5,875.49	4,314.08
Interest Expense-Roof Project	10,693.00	7,175.89	885.41	888.73	3,517.11
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
<b>Total Operations</b>	<b>733,576.00</b>	<b>432,671.49</b>	<b>61,115.67</b>	<b>56,843.48</b>	<b>300,904.51</b>
Total Revenue	506,489.00	321,170.36	36,647.28	34,940.04	185,318.64
Total Expenses	733,576.00	432,671.49	61,115.67	56,843.48	300,904.51
<b>Net Income Over Expenditure</b>	<b>\$ (227,087.00)</b>	<b>(111,501.13)</b>	<b>\$ (24,468.39)</b>	<b>(21,903.44)</b>	<b>(115,585.87)</b>

**Watertown Industrial Center LDC**  
**Income Statement for the Eight Month Period Ending February 28, 2014**

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
<b>Revenues</b>					
Lease Revenue	\$ 480,694.00	302,433.31	\$ 34,118.78	33,135.45	62.92
Misc Inc - Oper & Admin	0.00	13,589.51	1,250.00	1,801.20	0.00
Interest Income	126.00	37.06	0.88	3.39	29.41
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>498,820.00</b>	<b>316,059.88</b>	<b>35,369.66</b>	<b>34,940.04</b>	<b>63.36</b>
<b>Expenses</b>					
Marketing	5,500.00	2,418.89	474.95	74.95	43.98
Salaries	96,696.00	67,662.78	8,602.12	8,212.46	69.97
Benefits	51,222.00	35,447.92	4,807.37	4,951.60	69.20
Paychex Processing	1,655.00	1,285.37	138.33	300.96	77.67
Office Expenses	13,788.00	9,793.69	1,224.16	1,141.05	71.03
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	0.00
Insurance	62,741.00	33,324.65	3,501.83	3,581.83	53.11
Professional Consultants	21,390.00	14,388.05	482.50	1,448.50	67.27
Maintenance Expenses	61,582.00	19,694.02	2,051.29	2,573.66	31.98
Utilities Taxes & Rent	95,150.00	92,592.42	20,300.29	15,063.97	97.31
Interest Expense JCLDC Project	0.00	0.00	0.00	0.00	0.00
Interest Exp Roof Project	10,693.00	7,175.89	885.41	888.73	67.11
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
<b>Total Operations</b>	<b>510,932.00</b>	<b>283,783.68</b>	<b>42,468.25</b>	<b>38,237.71</b>	<b>55.54</b>
Total Revenue	498,820.00	316,059.88	35,369.66	34,940.04	63.36
Total Expenses	510,932.00	283,783.68	42,468.25	38,237.71	55.54
<b>Net Income Over Expenditure</b>	<b>\$ (12,112.00)</b>	<b>32,276.20</b>	<b>\$ (7,098.59)</b>	<b>(3,297.67)</b>	<b>(266.48)</b>

Watertown Industrial Center LDC  
Balance Sheet  
February 28, 2014

ASSETS

Current Assets		
General Checking - Key Bank	\$	14,586.26
Capital Reserve		45,076.69
Leasehold Improvement Fund		181,628.76
Accounts Receivable		52,849.09
Acc. Rec. LHI		34,349.25
Rents Receivable		195,603.79
Allowance for Bad Debt		(149,211.67)
		374,882.17
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		50,605.05
Allow. for Deprn. - FF&E		(46,977.79)
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		(2,671,012.34)
		2,319,271.07
Total Property and Equipment		
Other Assets		
Work In Process-Variou		12,332.61
WIP - Roof B & C		1,000.00
		13,332.61
Total Other Assets		
Total Assets	\$	2,707,485.85

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	16,532.47
Due HUD - Leasehold Impr. Fund		6.97
Due WIC Rent		1,027.50
Due WIC LHI		50.72
Deferred Revenue		34,349.25
		51,966.91
Total Current Liabilities		
Long-Term Liabilities		
Roof Replacement Loan		352,830.51
		352,830.51
Total Long-Term Liabilities		
Total Liabilities		404,797.42
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		(111,501.13)
		2,302,688.43
Total Capital		
Total Liabilities & Capital	\$	2,707,485.85

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC  
Balance Sheet  
February 28, 2014

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**Watertown Industrial Center LDC**  
**Tenant Receivables**  
**As of Feb 28, 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
ENVIRONMENTAL SPILL PRODU	4579	3/1/14	-86.35				-86.35
<b>ENVIRONMENTAL SPILL PRODU</b>			<b>-86.35</b>				<b>-86.35</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
	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
<b>JUNCTION BOYZ, INC.</b>						<b>194,221.40</b>	<b>194,221.40</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>1,602.44</b>	<b>1,602.44</b>
SERV-PRO	3692	8/1/10				-50.72	-50.72
	3692-	8/10/10				50.72	50.72
<b>SERV-PRO</b>							
			<b>-86.35</b>			<b>195,690.14</b>	<b>195,603.79</b>

**Watertown Industrial Center LDC**  
**Tenant Receivables**  
**As of Feb 28, 2014**

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

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<b>Customer</b>	<b>Invoice</b>	<b>Date</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>Over 90 days</b>	<b>Amount Due</b>
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**Watertown Industrial Center LDC**  
**Aged Receivables**  
**As of Feb 28, 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
<b>JUNCTION BOYZ, INC.</b>					<b>52,764.78</b>	<b>52,764.78</b>
<b>JUNCTION BOYZ, INC.</b>						
SERV-PRO	4268				84.32	84.32
SERV-PRO						
<b>SERV-PRO</b>					<b>84.32</b>	<b>84.32</b>
<b>SERV-PRO</b>						
SOLURI	3792				-0.01	-0.01
BILLY SOLURI						
<b>SOLURI</b>					<b>-0.01</b>	<b>-0.01</b>
<b>BILLY SOLURI</b>						
<b>Report Total</b>					<b>52,849.09</b>	<b>52,849.09</b>

**Watertown Industrial Center LDC**  
**Cash Receipts Journal**  
**For the Period From Feb 1, 2014 to Feb 28, 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
2/6/14	141000 100000	8136	Invoice: 4571 CONVERSE LABORATORIES INC.	1,470.31	1,470.31
2/6/14	141000 100000	1135	Invoice: 4559 LAURENCE WOLLUM	284.88	284.88
2/6/14	141000 141000 100000	1095 X2	Invoice: 4528 Invoice: 4564 ENVIRONMENTAL SPILL PRODUCTS	575.00	457.32 117.68
2/6/14	141000 100000	018142	Invoice: 4567 Ampersand New York Operations Co. LLC.	761.38	761.38
2/6/14	141000 100000	193152	Invoice: 4573 FERGUSON ENTERPRISES, INC.	3,939.25	3,939.25
2/6/14	141000 100000	1259	Invoice: 4577 WATERTOWN MODEL RAILROAD CLUB	300.00	300.00
2/6/14	141000 100000	124105	Invoice: 4570 Jain Irrigation Inc.	6,213.00	6,213.00
2/6/14	141000 100000	1710	Invoice: 4574 JEFFERSON COUNTY LDC	1,199.54	1,199.54
2/6/14	141000 100000	8072	Invoice: 4533 SERV-PRO	523.85	523.85
2/12/14	141000 100000	1090	Invoice: 4572 STEVEN ELLIOT	663.77	663.77
2/12/14	141000 100000	2102	Invoice: 4550 MOSHER BUSINESS ADVISORS CORP.	195.92	195.92
2/12/14	141000 100000	423145	Invoice: 4566 NEW YORK AIR BRAKE	2,700.06	2,700.06
2/12/14	125000 100000	6124	Invoice: 4568 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
2/12/14	240100 240203 100000	5700	DUE WIC RENT FEB. 2014 DUE WIC LHI, #29 FEB. 2014 SERV-PRO	1,162.66	523.85 638.81
2/19/14	141000 100000	16326	Invoice: 4565 WATERTOWN VENDING INC.	824.78	824.78
2/19/14	141000 100000	2022	Invoice: 4543 ALL STAR CONTRACTORS	489.18	489.18
2/27/14	141000 100000	8090	Invoice: 4554 SERV-PRO	523.85	523.85
2/27/14	141000 141000 100000	1024	Invoice: 4564 Invoice: 4579 ENVIRONMENTAL SPILL PRODUCTS	500.00	413.65 86.35
2/27/14	141000 100000	236454	Invoice: 4578 W.B. Mason Co, Inc.	983.33	983.33
				<b>24,560.76</b>	<b>24,560.76</b>



**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Feb 28, 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
NOBEL ACE HDWE	2/14 STMNT A	621.73				621.73
<b>NOBEL ACE HDWE</b>		<b>621.73</b>				<b>621.73</b>
CITY COMPTROLLER	0004614-BLDG 0002012-BLDG	415.60 254.60				415.60 254.60
<b>CITY COMPTROLLER</b>		<b>670.20</b>				<b>670.20</b>
CITY ELECTRIC	2372872-00 2374107-00	243.92 130.65				243.92 130.65
<b>CITY ELECTRIC</b>		<b>374.57</b>				<b>374.57</b>
CRYSTAL ROCK	2/14 STMNT	8.00				8.00
<b>CRYSTAL ROCK</b>		<b>8.00</b>				<b>8.00</b>
FERGUSON WATERWO	0604793	18.40				18.40
<b>FERGUSON WATERWO</b>		<b>18.40</b>				<b>18.40</b>
G&K SERVICES	1209252823 1209259194	111.36 111.36				111.36 111.36
<b>G&amp;K SERVICES</b>		<b>222.72</b>				<b>222.72</b>
GLEASON'S SEPTIC DR	21215	165.00				165.00
<b>GLEASON'S SEPTIC DR</b>		<b>165.00</b>				<b>165.00</b>
Great America Financial	14938039	306.70				306.70
<b>Great America Financial</b>		<b>306.70</b>				<b>306.70</b>
LAWS LOCK AND KEY S	0006030	189.80				189.80
<b>LAWS LOCK AND KEY</b>		<b>189.80</b>				<b>189.80</b>
LOOPNET, INC.	INV20444402	74.95				74.95
<b>LOOPNET, INC.</b>		<b>74.95</b>				<b>74.95</b>
MENTER RUDIN & TRIV	160539AFV 160755TJF	129.50 148.00				129.50 148.00
<b>MENTER RUDIN &amp; TRIV</b>		<b>277.50</b>				<b>277.50</b>
NATIONAL GRID	0038937138-2/ 930315401-2/2 4083010042-2/ 0338937134-2/ 0058937125-2/ 0438937154-2/	1,250.76 42.40 24.41 24.41 2,361.39 2,744.94				1,250.76 42.40 24.41 24.41 2,361.39 2,744.94

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Feb 28, 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
	0303101037-2/	964.69				964.69
	0498937125-2/	936.01				936.01
	1118719155-2/	389.38				389.38
	0898937150 - 2	1,333.64				1,333.64
	0958937132-2/	419.67				419.67
	2853006034-2/	427.20				427.20
	6900169026-2/	24.41				24.41
	8563102016-2/	376.58				376.58
	9678936125-2/	288.91				288.91
	0518786126-2/	207.42				207.42
<b>NATIONAL GRID</b>		<b>11,816.22</b>				<b>11,816.22</b>
SCHWERZMANN & WIS	007572-2/14JB	61.50				61.50
	007572-2/14	143.50				143.50
<b>SCHWERZMANN &amp; WIS</b>		<b>205.00</b>				<b>205.00</b>
SEAWAY RENTAL COR	121573	270.00				270.00
<b>SEAWAY RENTAL COR</b>		<b>270.00</b>				<b>270.00</b>
Time Warner Cable	2/14-3/14	159.20				159.20
<b>Time Warner Cable</b>		<b>159.20</b>				<b>159.20</b>
W.B. MASON COMPANY	I16392665	87.80				87.80
<b>W.B. MASON COMPAN</b>		<b>87.80</b>				<b>87.80</b>
G.W. WHITE & SON INC	1130054	158.36				158.36
	1131945	89.09				89.09
	1131855	742.56				742.56
	1134533	77.67				77.67
<b>G.W. WHITE &amp; SON INC</b>		<b>1,067.68</b>				<b>1,067.68</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>
		<b>16,535.47</b>			<b>-3.00</b>	<b>16,532.47</b>

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Feb 1, 2014 to Feb 28, 2014**

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Date	Check	Account I	Line Description	Debit Amount	Credit Amount
2/1/14	8073	200000 100000	Invoice: 2/14 INS Central Insurance Companies	3,501.83	3,501.83
2/1/14	8074	200000 100000	Invoice: 2014-01-0007208 CITY COMPROLLER	1,014.82	1,014.82
2/1/14	8075	200000 100000	Invoice: 000004888763 EXCELLUS BLUE CROSS	2,462.27	2,462.27
2/1/14	8076	200000 100000	Invoice: 2-1-14--4-30-14 Guardian Life Ins Co	564.48	564.48
2/1/14	8077	200000 100000	Invoice: 2788 JEFFERSON COUNTY INDUSTRIAL	6,106.84	6,106.84
2/1/14	8078	200000 100000	Invoice: 20421812 LOOPNET, INC.	74.95	74.95
2/1/14	8079	200000 100000	Invoice: 1/14-2/14 Time Warner Cable	159.20	159.20
2/5/14	8080	200000 100000	Invoice: 2370064-00 CITY ELECTRIC	53.51	53.51
2/5/14	8081	200000 100000	Invoice: 12/13 STMNT CRYSTAL ROCK	8.00	8.00
2/5/14	8082	200000 100000	Invoice: 1209239862 G&K SERVICES	111.36	111.36
2/5/14	8083	200000 100000	Invoice: 14761454 Great America Financial Services	337.37	337.37
2/5/14	8084	200000 100000	Invoice: 498053 HANES SUPPLY, INC.	78.47	78.47
2/5/14	8085	200000 100000	Invoice: 159877 MENTER RUDIN & TRIVELPIECE PC	111.00	111.00
2/5/14	8086	200000 100000	Invoice: 3000864885 THYSSENKRUPP ELEVATOR CORPORATION	420.24	420.24
2/5/14	8087	200000 100000	Invoice: 9717628566 VERIZON	238.89	238.89
2/5/14	8088	200000 100000	Invoice: 072076950 XEROX	73.83	73.83
2/20/14	8089	200000	Invoice: 9303154019-1/27/14	43.93	
		200000	Invoice: 0898937150-1/27/14	1,751.64	
		200000	Invoice: 0058937125-1/27/14	1,110.64	
		200000	Invoice: 0303101037-1/27/14	949.54	
		200000	Invoice: 0438937154-1/27/14	2,556.44	
		200000	Invoice: 1118719155-1/27/14	911.12	
		200000	Invoice: 6900169026-1/27/14	24.41	
		200000	Invoice: 9678936125-1/27/14	276.40	
		200000	Invoice: 8563102016-1/27/14	470.54	
		200000	Invoice: 2853006034-1/27/14	471.19	
		200000	Invoice: 0958937132-1/27/14	528.31	
		200000	Invoice: 0498937125-1/27/14	2,518.42	
		200000	Invoice: 0038937138-1/27/14	1,376.61	
		200000	Invoice: 0338937134-1/27/14	24.41	
		200000	Invoice: 4083010042-1/27/14	24.41	
		200000	Invoice: 0518786126-1/29/14	232.11	
		100000	NATIONAL GRID		13,270.12

**Watertown Industrial Center LDC**  
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Date	Check	Account I	Line Description	Debit Amount	Credit Amount
2/20/14	8090	100000	VOID		
2/20/14	8090	200000 100000	Invoice: 2-2014 SERVPRO RENT WATERTOWN INDUSTRIAL CENTER	523.85	523.85
2/20/14	8091	200000 100000	Invoice: 2-2014 LHI, SERVPRO WATERTOWN INDUSTRIAL CENTER	638.81	638.81
2/20/14	8092	200000 100000	Invoice: 376800 Advanced Business Systems	8.60	8.60
2/20/14	8093	200000 100000	Invoice: 1/2014 STMNT NOBEL ACE HDWE	360.70	360.70
2/20/14	8094	200000 200000 200000 100000	Invoice: 1459418 Invoice: 1460694 Invoice: 1461686 CHENEY TIRE	53.74 93.95 2,499.00	2,646.69
2/20/14	8095	200000 200000 100000	Invoice: 0002012-BLDGC 1/14 Invoice: 0004614-BLDGA-B 1/14 CITY COMPTROLLER	254.60 949.20	1,203.80
2/20/14	8096	200000 100000	Invoice: 1/14 STMNT CRYSTAL ROCK	8.00	8.00
2/20/14	8097	200000 100000	Invoice: EATON 2/14 LYLE EATON	200.00	200.00
2/20/14	8098	200000 100000	Invoice: 1209246426 G&K SERVICES	111.36	111.36
2/20/14	8099	200000 200000 100000	Invoice: 160278TJF Invoice: 16006AFV MENTER RUDIN & TRIVELPIECE PC	259.00 185.00	444.00
2/20/14	8100	200000 100000	Invoice: 7827 NYTRIC ELECTRICAL CONTRACTORS, LLC	173.57	173.57
2/20/14	8101	200000 200000 100000	Invoice: 2014-016 Invoice: 2014-017 P.S.G.	500.00 300.00	800.00
2/20/14	8102	200000 100000	Invoice: 23318 SCHWERZMANN & WISE, PC	1,004.50	1,004.50
2/20/14	8103	200000 100000	Invoice: 121350 SEAWAY RENTAL CORP.	148.84	148.84
2/20/14	8104	200000 100000	Invoice: 720501 S.T.A.T. COMMUNICATIONS INC.	70.00	70.00
2/20/14	8105	200000 100000	Invoice: USYBA 2/14 UPSTATE YOUTH BASEBALL ASSOC, INC	400.00	400.00
2/20/14	8106	200000 100000	Invoice: 711001 VERIZON WIRELESS	243.97	243.97
2/20/14	8107	200000 100000	Invoice: 3190220-0448-9 WASTE MANAGEMENT OF NEW YORK	692.21	692.21
2/20/14	8108	200000 100000	Invoice: 115924599 W.B. MASON COMPANY, INC.	32.27	32.27

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Feb 1, 2014 to Feb 28, 2014**

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<b>Date</b>	<b>Check</b>	<b>Account I</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
2/20/14	8109	200000	Invoice: 1117255	281.40	
		200000	Invoice: 1117857	88.93	
		200000	Invoice: 1117783	949.17	
		200000	Invoice: 1118503	29.14	
		200000	Invoice: 1123098	83.96	
		100000	G.W. WHITE & SON INC.		1,432.60
2/20/14	8110	200000	Invoice: 2/14 LOAN PYMNT	2,218.39	
		100000	WATERTOWN LOCAL DEVELOPMENT		2,218.39
2/20/14	8111	200000	Invoice: 072206227	73.83	
		100000	XEROX		73.83
	<b>Total</b>			<b>42,023.17</b>	<b>42,023.17</b>

**Watertown Industrial Center LDC**  
**Maintenance Report for the Eight Month Period Ending February 28, 2014**  
 Prepared by WICLDC STAFF, August 13, 2015

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
<b>Revenues</b>					
Add'l Rents - Maintenance	\$ 108,051.00	65,831.92	\$ 7,074.93	6,904.93	60.93
Total Revenues	<u>108,051.00</u>	<u>65,831.92</u>	<u>7,074.93</u>	<u>6,904.93</u>	60.93
<b>Expenses</b>					
Maintenance - Improvements	2,000.00	580.92	89.09	0.00	29.05
Maintenance - Building Repairs	8,000.00	7,914.90	932.54	573.04	98.94
Maintenance - Common Area	26,582.00	5,873.58	230.72	1,232.68	22.10
Maintenance - Grounds	17,000.00	928.60	0.00	0.00	5.46
Maintenance - Equipment/Tools	4,500.00	1,803.43	510.01	511.28	40.08
Maintenance - Materials	3,500.00	2,592.59	288.93	256.66	74.07
Total Operations	<u>61,582.00</u>	<u>19,694.02</u>	<u>2,051.29</u>	<u>2,573.66</u>	31.98
<b>Net Income Over Expenditure</b>	<b>\$ <u>46,469.00</u></b>	<b><u>46,137.90</u></b>	<b>\$ <u>5,023.64</u></b>	<b><u>4,331.27</u></b>	<b>99.29</b>