

**Watertown Industrial Center LDC****Income Statement for the Nine Month Period Ending March 31, 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	337,318.56	\$ 34,885.25	34,118.78	143,375.44
Misc Inc - Oper & Admin	0.00	17,616.03	4,026.52	1,250.00	(17,616.03)
Interest Income	126.00	37.82	0.76	0.88	88.18
LIF Loan Principal	6,611.00	4,937.15	554.07	1,103.99	1,673.85
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	18,000.00
Leasehold Interest	1,058.00	812.14	84.74	173.63	245.86
<b>Total Revenues</b>	<b>506,489.00</b>	<b>360,721.70</b>	<b>39,551.34</b>	<b>36,647.28</b>	<b>145,767.30</b>
<b>Expenses</b>					
Marketing	5,500.00	2,493.84	74.95	474.95	3,006.16
Salaries	96,696.00	76,264.90	8,602.12	8,602.12	20,431.10
FICA-Medicare Tax Expense	7,156.00	5,571.51	630.42	630.42	1,584.49
Health Ins.	25,115.00	18,872.49	2,121.33	2,121.33	6,242.51
Dental Ins	1,202.00	1,371.32	(17.08)	352.85	(169.32)
Vision Ins.	404.00	160.12	(3.84)	44.01	243.88
Comp Ins.	2,865.00	4,072.93	459.48	459.64	(1,207.93)
Retirement Expense	9,670.00	6,017.90	586.56	586.56	3,652.10
FED Unemployment	556.00	0.00	0.00	0.00	556.00
NYS Unemployment	3,892.00	1,282.55	160.48	317.14	2,609.45
NYS Re-Emp Service	68.00	23.96	3.00	5.92	44.04
Vehicle Allowance	0.00	1,800.00	150.00	150.00	(1,800.00)
Disability	0.00	248.79	(7.20)	103.50	(248.79)
Paychex Processing	1,655.00	1,423.70	138.33	138.33	231.30
Life Ins.	294.00	109.50	0.00	36.00	184.50
Office Expenses	13,788.00	10,918.23	1,124.54	1,224.16	2,869.77
Depreciation	222,644.00	167,646.66	18,758.85	18,647.42	54,997.34
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	750.00
Insurance	62,741.00	36,826.48	3,501.83	3,501.83	25,914.52
Legal/Environmental	12,400.00	1,548.90	55.50	277.50	10,851.10
Legal General	0.00	10,192.15	1,178.50	205.00	(10,192.15)
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	751.32	170.40	89.09	1,248.68
Maintenance - Common Area	26,582.00	6,149.30	275.72	230.72	20,432.70
Maintenance - Building Repairs	8,000.00	8,580.23	665.33	932.54	(580.23)
Maintenance - Materials	3,500.00	2,748.64	156.05	288.93	751.36
Maintenance - Grounds	17,000.00	928.60	0.00	0.00	16,071.40
Maintenance - Equipment/Tools	4,500.00	2,062.50	259.07	510.01	2,437.50
Waste Removal	6,120.00	5,968.15	596.86	692.21	151.85
Property Taxes	20,500.00	28,671.78	0.00	7,121.66	(8,171.78)
Water	8,284.00	6,565.40	670.20	670.20	1,718.60
Electric	35,913.00	36,806.29	4,171.06	7,263.98	(893.29)
Gas	24,333.00	22,728.11	2,709.19	4,552.24	1,604.89
Interest Expense-Roof Project	10,693.00	8,057.97	882.08	885.41	2,635.03
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>480,745.22</b>	<b>48,073.73</b>	<b>61,115.67</b>	<b>252,830.78</b>
Total Revenue	506,489.00	360,721.70	39,551.34	36,647.28	145,767.30
Total Expenses	733,576.00	480,745.22	48,073.73	61,115.67	252,830.78
<b>Net Income Over Expenditure</b>	<b>\$ (227,087.00)</b>	<b>(120,023.52)</b>	<b>\$ (8,522.39)</b>	<b>(24,468.39)</b>	<b>(107,063.48)</b>

**Watertown Industrial Center LDC**  
**Income Statement for the Nine Month Period Ending March 31, 2014**  
 Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
<b>Revenues</b>					
Lease Revenue	\$ 480,694.00	337,318.56	\$ 34,885.25	34,118.78	70.17
Misc Inc - Oper & Admin	0.00	17,616.03	4,026.52	1,250.00	0.00
Interest Income	126.00	37.82	0.76	0.88	30.02
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>498,820.00</b>	<b>354,972.41</b>	<b>38,912.53</b>	<b>35,369.66</b>	<b>71.16</b>
<b>Expenses</b>					
Marketing	5,500.00	2,493.84	74.95	474.95	45.34
Salaries	96,696.00	76,264.90	8,602.12	8,602.12	78.87
Benefits	51,222.00	39,531.07	4,083.15	4,807.37	77.18
Paychex Processing	1,655.00	1,423.70	138.33	138.33	86.02
Office Expenses	13,788.00	10,918.23	1,124.54	1,224.16	79.19
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	0.00
Insurance	62,741.00	36,826.48	3,501.83	3,501.83	58.70
Professional Consultants	21,390.00	15,622.05	1,234.00	482.50	73.03
Maintenance Expenses	61,582.00	21,220.59	1,526.57	2,051.29	34.46
Utilities Taxes & Rent	95,150.00	100,739.73	8,147.31	20,300.29	105.87
Interest Expense JCLDC Project	0.00	0.00	0.00	0.00	0.00
Interest Exp Roof Project	10,693.00	8,057.97	882.08	885.41	75.36
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>313,098.56</b>	<b>29,314.88</b>	<b>42,468.25</b>	<b>61.28</b>
Total Revenue	498,820.00	354,972.41	38,912.53	35,369.66	71.16
Total Expenses	510,932.00	313,098.56	29,314.88	42,468.25	61.28
<b>Net Income Over Expenditure</b>	<b>\$ (12,112.00)</b>	<b>41,873.85</b>	<b>\$ 9,597.65</b>	<b>(7,098.59)</b>	<b>(345.72)</b>

Watertown Industrial Center LDC  
Balance Sheet  
March 31, 2014

ASSETS

Current Assets		
General Checking - Key Bank	\$	25,546.79
Capital Reserve		45,077.45
Leasehold Improvement Fund		182,269.11
Accounts Receivable		52,849.09
Acc. Rec. LHI		33,795.18
Rents Receivable		185,989.17
Allowance for Bad Debt		(149,211.67)
		376,315.12
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		54,571.05
Allow. for Deprn. - FF&E		(47,133.24)
Capital Improvements - Cap Imp		3,243,397.75
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		(2,689,615.74)
		2,307,198.22
Total Property and Equipment		
Other Assets		
Work In Process-Variou		5,646.61
WIP - Roof B & C		1,000.00
		6,646.61
Total Other Assets		
Total Assets	\$	2,690,159.95

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	9,617.80
Due HUD - Leasehold Impr. Fund		8.51
Due WIC Rent		1,027.50
Due WIC LHI		50.72
Deferred Revenue		33,795.18
		44,499.71
Total Current Liabilities		
Long-Term Liabilities		
Roof Replacement Loan		351,494.20
		351,494.20
Total Long-Term Liabilities		
Total Liabilities		395,993.91
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		(120,023.52)
		2,294,166.04
Total Capital		
Total Liabilities & Capital	\$	2,690,159.95

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC  
Balance Sheet  
March 31, 2014

---

---

**Watertown Industrial Center LDC**  
**Tenant Receivables**  
**As of Mar 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
ENVIRONMENTAL SPILL PRODU	4579	3/1/14	444.98				444.98
<b>ENVIRONMENTAL SPILL PRODU</b>			<b>444.98</b>				<b>444.98</b>
BROOKFIELD RENEWABLE POW	4547	4/1/14	-10,912.42				-10,912.42
<b>BROOKFIELD RENEWABLE POW</b>			<b>-10,912.42</b>				<b>-10,912.42</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>
MODERN MOVING AND STORAG	4594	3/1/14	636.47				636.47

**Watertown Industrial Center LDC**  
**Tenant Receivables**  
**As of Mar 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
<b>MODERN MOVING AND STORAG</b>			<b>636.47</b>				<b>636.47</b>
SERV-PRO	3692	8/1/10				-50.72	-50.72
	3692-	8/10/10				50.72	50.72
<b>SERV-PRO</b>							
W.B. Mason Co, Inc.	4595	3/13/14	130.00				130.00
<b>W.B. Mason Co, Inc.</b>			<b>130.00</b>				<b>130.00</b>
			<b>-9,700.97</b>			<b>195,690.14</b>	<b>185,989.17</b>

**Watertown Industrial Center LDC**  
**Aged Receivables**  
**As of Mar 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
<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 Mar 1, 2014 to Mar 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
3/4/14	141000 100000	423774	Invoice: 4581 NEW YORK AIR BRAKE	2,700.06	2,700.06
3/4/14	141000 100000	237251	Invoice: 4593 W.B. Mason Co, Inc.	983.33	983.33
3/4/14	141000 100000	10399	Invoice: 4584 BLACK HORSE GROUP, LLC	615.89	615.89
3/4/14	141000 100000	0996392235	Invoice: 4588 FERGUSON ENTERPRISES, INC.	3,939.25	3,939.25
3/4/14	141000 100000	1743	Invoice: 4589 JEFFERSON COUNTY LDC	1,199.54	1,199.54
3/4/14	141000 100000	8185	Invoice: 4586 CONVERSE LABORATORIES INC.	1,470.31	1,470.31
3/4/14	141000 100000	1260	Invoice: 4592 WATERTOWN MODEL RAILROAD CLUB	300.00	300.00
3/4/14	141000 100000	1091	Invoice: 4587 STEVEN ELLIOT	663.77	663.77
3/4/14	141000 100000	15520	Invoice: 4591 UPSTATE CONSTRUCTION SERVICES, INC.	1,095.67	1,095.67
3/11/14	141000 100000	018242	Invoice: 4582 Ampersand New York Operations Co. LLC.	761.38	761.38
3/11/14	141000 100000	1076	Invoice: 4551 MOSHER BUSINESS ADVISORS CORP.	195.92	195.92
3/11/14	141000 100000	1136	Invoice: 4560 LAURENCE WOLLUM	284.88	284.88
3/11/14	125000 100000	6140	Invoice: 4583 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
3/11/14	141000 100000	124619	Invoice: 4585 Jain Irrigation Inc.	6,213.00	6,213.00
3/11/14	141000 100000	17358	Invoice: 4590 SMARTWATT	414.22	414.22
3/11/14	240100 240203 100000	5766	DUE WIC RENT, MARCH 2014 DUE WIC LHI PAYMENT #30, MARCH 2014 SERV-PRO	1,162.66	523.85 638.81
3/24/14	141000 100000	2031	Invoice: 4544 ALL STAR CONTRACTORS	489.18	489.18
3/24/14	141000 100000	16352	Invoice: 4580 WATERTOWN VENDING INC.	824.78	824.78
3/24/14	125000 100000	1262	Invoice: 4596 WATERTOWN MODEL RAILROAD CLUB	1,377.00	1,377.00
3/24/14	405501 100000	554041	SSDS ELECTRICAL REIMBURSEMENT Golder Associates	1,399.52	1,399.52



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

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

<b>Date</b>	<b>Account ID</b>	<b>Transaction Re</b>	<b>Line Description</b>	<b>Debit Amnt</b>	<b>Credit Amnt</b>
3/24/14	141000	16436	Invoice: 4546		10,912.42
	141000		Invoice: 4547		10,912.42
	100000		BROOKFIELD RENEWABLE POWER	21,824.84	
3/31/14	141000	8134	Invoice: 4555		523.85
	100000		SERV-PRO	523.85	
				<b>49,689.05</b>	<b>49,689.05</b>

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Mar 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
NOBEL ACE HDWE	3/14 STMNT	498.15				498.15
<b>NOBEL ACE HDWE</b>		<b>498.15</b>				<b>498.15</b>
CITY COMPTROLLER	0004614BLDG 0002012 BLDG	415.60 254.60				415.60 254.60
<b>CITY COMPTROLLER</b>		<b>670.20</b>				<b>670.20</b>
CITY ELECTRIC	2376094-00	71.80				71.80
<b>CITY ELECTRIC</b>		<b>71.80</b>				<b>71.80</b>
CRYSTAL ROCK	3/14 STMNT	8.00				8.00
<b>CRYSTAL ROCK</b>		<b>8.00</b>				<b>8.00</b>
DIRECT ENERGY	140940020716 140940020716 140940020716 140940020716 140940020716 140940002071 140940020716	919.58 135.24 326.37 402.47 518.87 9.03 52.02 105.34				919.58 135.24 326.37 402.47 518.87 9.03 52.02 105.34
<b>DIRECT ENERGY</b>		<b>2,468.92</b>				<b>2,468.92</b>
MENTER RUDIN & TRIV	161423 TJF	55.50				55.50
<b>MENTER RUDIN &amp; TRIV</b>		<b>55.50</b>				<b>55.50</b>
METROMEDIA ENERGY	2/14--3/14 STM	1,601.50				1,601.50
<b>METROMEDIA ENERGY</b>		<b>1,601.50</b>				<b>1,601.50</b>
NATIONAL GRID	0338937134-3/ 9303154019-3/ 4083010042-3/ 0438937154-3/ 1118719155-3/ 0958937132-3/ 2853006034-3/ 6900169026-3/ 8563102016-3/ 9678936125-3/ 0898937150-3/ 0303101037-3/ 0038937138-3/ 0058937125-3/ 0498937125-3/ 0518786126-3/	24.41 28.32 24.41 384.01 73.25 165.29 96.93 24.41 141.85 119.96 391.85 292.49 221.98 453.48 145.49 221.70				24.41 28.32 24.41 384.01 73.25 165.29 96.93 24.41 141.85 119.96 391.85 292.49 221.98 453.48 145.49 221.70
<b>NATIONAL GRID</b>		<b>2,809.83</b>				<b>2,809.83</b>
OVERHEAD DOOR CO	15405	88.00				88.00

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Mar 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
<b>OVERHEAD DOOR CO</b>		<b>88.00</b>				<b>88.00</b>
SCHWERZMANN & WIS	007572-3/14 JB	123.00				123.00
	007572-3/14 G	1,025.00				1,025.00
	007572-3/14 M	30.50				30.50
<b>SCHWERZMANN &amp; WIS</b>		<b>1,178.50</b>				<b>1,178.50</b>
G.W. WHITE & SON INC	1145493	170.40				170.40
<b>G.W. WHITE &amp; SON INC</b>		<b>170.40</b>				<b>170.40</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>9,620.80</b>			<b>-3.00</b>	<b>9,617.80</b>

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Mar 1, 2014 to Mar 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
3/1/14	8112	200000 100000	Invoice: 3/14 INS Central Insurance Companies	3,501.83	3,501.83
3/1/14	8113	200000 100000	Invoice: 000005168931 EXCELLUS BLUE CROSS	2,462.27	2,462.27
3/15/14	8114	200000 100000	Invoice: 2/14 STMNT ACE NOBEL ACE HDWE	621.73	621.73
3/15/14	8115	200000 100000	Invoice: 3-1/14STMNTCT CHENEY TIRE	11.00	11.00
3/15/14	8116	200000 200000 100000	Invoice: 0004614-BLDGA-B 2/14 Invoice: 0002012-BLDGC 2/14 CITY COMPTROLLER	415.60 254.60	670.20
3/15/14	8117	200000 200000 100000	Invoice: 2372872-00 Invoice: 2374107-00 CITY ELECTRIC	243.92 130.65	374.57
3/15/14	8118	200000 100000	Invoice: 2/14 STMNT CRYSTAL ROCK	8.00	8.00
3/15/14	8119	200000 100000	Invoice: EATON 3/14 LYLE EATON	200.00	200.00
3/15/14	8120	200000 100000	Invoice: 0604793 FERGUSON WATERWORKS	18.40	18.40
3/15/14	8121	200000 200000 100000	Invoice: 1209252823 Invoice: 1209259194 G&K SERVICES	111.36 111.36	222.72
3/15/14	8122	200000 100000	Invoice: 21215 GLEASON'S SEPTIC DRAIN SERVICE	165.00	165.00
3/15/14	8123	200000 100000	Invoice: 14938039 Great America Financial Services	306.70	306.70
3/15/14	8124	200000 100000	Invoice: 0006030 LAWS LOCK AND KEY SERVICE	189.80	189.80
3/15/14	8125	200000 100000	Invoice: INV20444402 LOOPNET, INC.	74.95	74.95
3/15/14	8126	200000 200000 100000	Invoice: 160539AFV Invoice: 160755TJF MENTER RUDIN & TRIVELPIECE PC	129.50 148.00	277.50
3/15/14	8127	200000 200000 100000	Invoice: 007572-2/14JB Invoice: 007572-2/14 SCHWERZMANN & WISE, PC	61.50 143.50	205.00
3/15/14	8128	200000 100000	Invoice: 121573 SEAWAY RENTAL CORP.	270.00	270.00
3/15/14	8129	200000 100000	Invoice: 2/14-3/14 Time Warner Cable	159.20	159.20
3/15/14	8130	200000 100000	Invoice: I16392665 W.B. MASON COMPANY, INC.	87.80	87.80
3/15/14	8131	200000 200000 200000 200000	Invoice: 1130054 Invoice: 1131945 Invoice: 1131855 Invoice: 1134533	158.36 89.09 742.56 77.67	

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Mar 1, 2014 to Mar 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	G.W. WHITE & SON INC.		1,067.68
3/15/14	8132	200000	Invoice: 6900169026-2/25/14	24.41	
		200000	Invoice: 8563102016-2/25/14	376.58	
		200000	Invoice: 2853006034-2/25/14	427.20	
		200000	Invoice: 0898937150 - 2/25/14	1,333.64	
		200000	Invoice: 0498937125-2/25/14	936.01	
		200000	Invoice: 0438937154-2/25/14	2,744.94	
		200000	Invoice: 0338937134-2/25/14	24.41	
		200000	Invoice: 930315401-2/25/14	42.40	
		200000	Invoice: 0038937138-2/25/14	1,250.76	
		200000	Invoice: 4083010042-2/25/14	24.41	
		200000	Invoice: 0058937125-2/25/14	2,361.39	
		200000	Invoice: 0303101037-2/25/14	964.69	
		200000	Invoice: 1118719155-2/25/14	389.38	
		200000	Invoice: 0958937132-2/25/14	419.67	
		200000	Invoice: 9678936125-2/25/14	288.91	
		200000	Invoice: 0518786126-2/27/14	207.42	
		100000	NATIONAL GRID		11,816.22
3/15/14	8133	100000	VOID		
3/28/14	8133	200000	Invoice: 3-14,LHI SERVPRO	638.81	
		100000	WATERTOWN INDUSTRIAL CENTER		638.81
3/28/14	8134	200000	Invoice: 3-2014 SERVPRO RENT	523.85	
		100000	WATERTOWN INDUSTRIAL CENTER		523.85
3/28/14	8135	200000	Invoice: 1464937	45.20	
		100000	CHENEY TIRE		45.20
3/28/14	8136	200000	Invoice: 2375110-00	102.80	
		100000	CITY ELECTRIC		102.80
3/28/14	8137	200000	Invoice: 0605535	38.50	
		100000	FERGUSON WATERWORKS		38.50
3/28/14	8138	200000	Invoice: 1209265527	111.36	
		200000	Invoice: 1209271850	111.36	
		100000	G&K SERVICES		222.72
3/28/14	8139	200000	Invoice: 15070875	337.37	
		100000	Great America Financial Services		337.37
3/28/14	8140	200000	Invoice: 0006032	45.00	
		100000	LAWS LOCK AND KEY SERVICE		45.00
3/28/14	8141	200000	Invoice: 20686756	74.95	
		100000	LOOPNET, INC.		74.95
3/28/14	8142	200000	Invoice: 2014-056	225.00	
		100000	P.S.G.		225.00
3/28/14	8143	200000	Invoice: 3/14 - 4/14	159.20	
		100000	Time Warner Cable		159.20
3/28/14	8144	200000	Invoice: 9721049982	238.83	
		100000	VERIZON WIRELESS		238.83
3/28/14	8145	200000	Invoice: 3196956-0448-2	596.86	
		100000	WASTE MANAGEMENT OF NEW YORK		596.86
3/28/14	8146	200000	Invoice: 3/14 LOAN PAYMENT	2,218.39	
		100000	WATERTOWN LOCAL DEVELOPMENT		2,218.39
3/28/14	8147	200000	Invoice: 072682874	73.83	

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

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

<b>Date</b>	<b>Check</b>	<b>Account I</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
		100000	XEROX		73.83
	<b>Total</b>			<b>28,251.88</b>	<b>28,251.88</b>

**Watertown Industrial Center LDC**  
**Maintenance Report for the Nine Month Period Ending March 31, 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	73,050.15	\$ 7,218.23	7,074.93	67.61
Total Revenues	<u>108,051.00</u>	<u>73,050.15</u>	<u>7,218.23</u>	<u>7,074.93</u>	67.61
<b>Expenses</b>					
Maintenance - Improvements	2,000.00	751.32	170.40	89.09	37.57
Maintenance - Building Repairs	8,000.00	8,580.23	665.33	932.54	107.25
Maintenance - Common Area	26,582.00	6,149.30	275.72	230.72	23.13
Maintenance - Grounds	17,000.00	928.60	0.00	0.00	5.46
Maintenance - Equipment/Tools	4,500.00	2,062.50	259.07	510.01	45.83
Maintenance - Materials	3,500.00	2,748.64	156.05	288.93	78.53
Total Operations	<u>61,582.00</u>	<u>21,220.59</u>	<u>1,526.57</u>	<u>2,051.29</u>	34.46
<b>Net Income Over Expenditure</b>	<b>\$ <u>46,469.00</u></b>	<b><u>51,829.56</u></b>	<b>\$ <u>5,691.66</u></b>	<b><u>5,023.64</u></b>	<b>111.54</b>