

**Watertown Industrial Center LDC**  
**Income Statement for the Ten Month Period Ending April 30, 2013**  
Prepared by Staff, May 22, 2013

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
<b>Revenues</b>					
Lease Revenue	\$ 488,536.00	378,114.29	\$ 40,907.84	40,034.83	110,421.71
Interest Income	4,000.00	1,174.13	1,086.31	8.92	2,825.87
LIF Loan Principal	50,026.00	12,179.56	539.06	537.71	37,846.44
Extra-Ordinary Income	7,350.00	6,153.00	0.00	6,153.00	1,197.00
Leasehold Interest	4,435.00	1,521.73	0.00	101.10	2,913.27
<b>Total Revenues</b>	<b>554,347.00</b>	<b>399,142.71</b>	<b>42,533.21</b>	<b>46,835.56</b>	<b>155,204.29</b>
<b>Expenses</b>					
Marketing	8,500.00	7,608.88	425.00	150.00	891.12
Salaries	92,429.00	84,229.52	6,588.86	7,438.14	8,199.48
FICA Tax Expense	5,546.00	5,053.51	440.72	438.32	492.49
Medicare Tax	1,294.00	1,102.75	30.45	102.50	191.25
Health/Dental Insurance	27,039.00	14,738.41	0.00	3,985.81	12,300.59
Comp Insurance	0.00	1,116.62	1,116.62	0.00	(1,116.62)
Retirement Expense	17,007.00	5,858.00	0.00	0.00	11,149.00
FED Unemployment	0.00	24.36	24.36	0.00	(24.36)
NYS Unemployment	0.00	173.27	173.27	0.00	(173.27)
NYS Re-Emp Service	0.00	3.23	3.23	0.00	(3.23)
Paychex Processing	0.00	131.84	131.84	0.00	(131.84)
Life Insurance	0.00	100.00	0.00	100.00	(100.00)
Indirect Overhead	0.00	26,917.12	0.00	0.00	(26,917.12)
Office Expenses	11,510.00	8,083.41	2,713.07	3,136.92	3,426.59
Depreciation	216,691.00	181,732.01	18,303.67	18,303.67	34,958.99
Dues/Publ/Training/Seminars	4,975.00	39.99	0.00	0.00	4,935.01
Insurance	55,800.00	48,212.46	4,584.58	4,584.58	7,587.54
Legal/Environmental	15,000.00	46,220.52	817.00	2,399.00	(31,220.52)
Legal General	50,000.00	0.00	0.00	0.00	50,000.00
Accounting and Auditing	3,500.00	3,731.00	0.00	0.00	(231.00)
Engineering/Design/Consulting	7,000.00	2,105.00	0.00	0.00	4,895.00
JCIDA Administration Service	50,000.00	4,166.66	0.00	0.00	45,833.34
Maintenance - Improvements	4,000.00	1,550.73	0.00	0.00	2,449.27
Tenant Incentive Improvements	0.00	1,813.72	0.00	0.00	(1,813.72)
Maintenance - Common Area	8,082.00	9,626.13	2,421.65	116.18	(1,544.13)
Maintenance - Building Repairs	15,500.00	12,344.43	1,108.91	1,166.43	3,155.57
Maintenance - Materials	3,500.00	2,725.24	77.71	20.63	774.76
Maintenance - Grounds	26,750.00	21,136.78	0.00	13,006.00	5,613.22
Maintenance - Equipment/Tools	6,500.00	3,072.47	377.78	419.67	3,427.53
Waste Removal	4,380.00	4,331.56	0.00	508.61	48.44
Rent	10,923.00	8,891.70	889.17	889.17	2,031.30
Property Taxes	20,500.00	36,004.61	0.00	0.00	(15,504.61)
Water	8,525.00	7,292.49	973.80	742.74	1,232.51
Electric	38,379.00	22,025.20	435.17	2,459.69	16,353.80
Gas	19,417.00	10,424.64	179.64	3,828.45	8,992.36
Interest Expense-Roof Project	5,954.00	10,242.76	1,833.31	921.52	(4,288.76)
Bad Debt Expense	0.00	150,000.00	0.00	0.00	(150,000.00)
Misc Expenses	5,000.00	0.00	0.00	0.00	5,000.00
Contingency	0.00	0.00	0.00	0.00	0.00
<b>Total Operations</b>	<b>743,701.00</b>	<b>742,831.02</b>	<b>43,649.81</b>	<b>64,718.03</b>	<b>869.98</b>
Total Revenue	554,347.00	399,142.71	42,533.21	46,835.56	155,204.29
Total Expenses	743,701.00	742,831.02	43,649.81	64,718.03	869.98
<b>Net Income Over Expenditure</b>	<b>\$ (189,354.00)</b>	<b>(343,688.31)</b>	<b>\$ (1,116.60)</b>	<b>(17,882.47)</b>	<b>154,334.31</b>

For Internal Use Only

**Watertown Industrial Center LDC**  
**Income Statement for the Ten Month Period Ending April 30, 2013**

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
<b>Revenues</b>					
Lease Revenue	\$ 488,536.00	378,114.29	\$ 40,907.84	40,034.83	77.40
Interest Income	4,000.00	1,174.13	1,086.31	8.92	29.35
Extra-Ordinary Income	7,350.00	6,153.00	0.00	6,153.00	83.71
<b>Total Revenues</b>	<b>499,886.00</b>	<b>385,441.42</b>	<b>41,994.15</b>	<b>46,196.75</b>	<b>77.11</b>
<b>Expenses</b>					
Marketing	8,500.00	7,608.88	425.00	150.00	89.52
Salaries	92,429.00	84,229.52	6,588.86	7,438.14	91.13
Benefits	50,886.00	28,170.15	1,788.65	4,626.63	55.36
Paychex Processing	0.00	131.84	131.84	0.00	0.00
Office Expenses	11,510.00	8,083.41	2,713.07	3,136.92	70.23
Dues/Publ/Training/Seminars	4,975.00	39.99	0.00	0.00	0.80
Insurance	55,800.00	48,212.46	4,584.58	4,584.58	86.40
Professional Consultants	75,500.00	52,056.52	817.00	2,399.00	68.95
JCJDC Administration Service	50,000.00	4,166.66	0.00	0.00	8.33
Maintenance Expenses	64,332.00	52,269.50	3,986.05	14,728.91	81.25
Utilities Taxes & Rent	102,124.00	88,970.20	2,477.78	8,428.66	87.12
Interest Exp Roof Project	5,954.00	10,242.76	1,833.31	921.52	172.03
Bad Debt Expense	0.00	150,000.00	0.00	0.00	0.00
Misc Expenses	5,000.00	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00
<b>Total Operations</b>	<b>527,010.00</b>	<b>534,181.89</b>	<b>25,346.14</b>	<b>46,414.36</b>	<b>101.36</b>
Total Revenue	499,886.00	385,441.42	41,994.15	46,196.75	77.11
Total Expenses	527,010.00	534,050.05	25,214.30	46,414.36	101.34
<b>Net Income Over Expenditure</b>	<b>\$ (27,124.00)</b>	<b>(148,608.63)</b>	<b>\$ 16,779.85</b>	<b>(217.61)</b>	<b>547.89</b>

For Internal Use Only

Watertown Industrial Center LDC  
Balance Sheet  
April 30, 2013

ASSETS

Current Assets		
General Checking - Key Bank	\$	26,258.03
Capital Reserve		70,028.47
Leasehold Improvement Fund		174,604.44
Accounts Receivable		45,626.22
Acc. Rec. LHI		40,353.54
Prepaid Insurance		22,923.66
Rents Receivable		133,263.26
Allowance for Bad Debt		<u>(150,000.00)</u>
 Total Current Assets		 363,057.62
Property and Equipment		
Furniture/Fixtures/Equipment		48,106.05
Allow. for Deprn. - FF&E		(46,015.51)
Capital Improvements - Cap Imp		3,201,628.83
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		<u>(2,484,331.05)</u>
 Total Property and Equipment		 2,465,366.72
Other Assets		
Work In Process-Variou		<u>25,777.14</u>
 Total Other Assets		 <u>25,777.14</u>
 Total Assets	 \$	 <u><u>2,854,201.48</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	53,618.88
Accounts Payable WCBI		123.92
Due HUD - Leasehold Impr. Fund		9.56
NYS DBL WITHHELD		3.60
MEDICAL INS WITHHELD		245.72
Due WIC Rent		1,027.50
Due WIC LHI		50.72
Deferred Revenue		<u>39,814.48</u>
 Total Current Liabilities		 94,894.38
Long-Term Liabilities		
Roof Replacement Loan		<u>364,708.36</u>
 Total Long-Term Liabilities		 <u>364,708.36</u>
 Total Liabilities		 459,602.74
Capital		
Fund Balance		708,183.16
Capital Improvement Reserve		104,960.98
Fund Balance - Leasehold Impr.		(7,439.76)
Fund Balance - Capital Reserve		1,932,582.67

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC  
Balance Sheet  
April 30, 2013

Net Income	<u>(343,688.31)</u>	
Total Capital		<u>2,394,598.74</u>
Total Liabilities & Capital	\$	<u>2,854,201.48</u>

Unaudited - For Management Purposes Only

### Watertown Industrial Center LDC Tenant Receivables As of Apr 30, 2013

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	4402X	1/1/13				277.55	277.55
	4310	2/1/13			525.33		525.33
	4333	3/1/13		525.33			525.33
	4354	4/1/13	563.89				563.89
<b>ENVIRONMENTAL SPILL PRODU</b>			<b>563.89</b>	<b>525.33</b>	<b>525.33</b>	<b>277.55</b>	<b>1,892.10</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	
<b>JUNCTION BOYZ, INC.</b>			<b>6,884.33</b>	<b>8,822.99</b>	<b>8,822.99</b>	<b>102,431.66</b>	<b>126,961.97</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
<b>MIKE LYNCH</b>			<b>140.97</b>	<b>102.92</b>	<b>102.92</b>	<b>946.87</b>	<b>1,293.68</b>
NNY RURAL HEALTH CARE ALLIA	4368	4/1/13	278.66				278.66
<b>NNY RURAL HEALTH CARE ALLI</b>			<b>278.66</b>				<b>278.66</b>
PERRY PECKER	2980	7/1/08				-1.93	-1.93
	3830	1/19/11				50.00	50.00
	3997	8/1/11				316.96	316.96
	4154	1/1/12				323.30	323.30
	4299	9/17/12				100.00	100.00
<b>PERRY PECKER</b>						<b>788.33</b>	<b>788.33</b>

**Watertown Industrial Center LDC  
 Tenant Receivables  
 As of Apr 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
SERV-PRO	3692	8/1/10				-50.72	-50.72
	3692-	8/10/10				50.72	50.72
	4361	4/1/13	523.85				523.85
<b>SERV-PRO</b>			<b>523.85</b>				<b>523.85</b>
WATERTOWN VENDING INC.	4365	4/1/13	769.20				769.20
<b>WATERTOWN VENDING INC.</b>			<b>769.20</b>				<b>769.20</b>
WATERTOWN INDUSTRIAL CENT	4366	4/1/13	889.17				889.17
<b>WATERTOWN INDUSTRIAL CENT</b>			<b>889.17</b>				<b>889.17</b>
			<b>10,050.07</b>	<b>9,451.24</b>	<b>9,451.24</b>	<b>104,310.71</b>	<b>133,263.26</b>

**Watertown Industrial Center LDC  
Aged Receivables  
As of Apr 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
JCIDA	041013-IDA	187.00				187.00
JEFFERSON COUNTY IN	041613-IDA	114.00				114.00
	042213-IDA	171.50				171.50
315-782-5865	042313-IDA	500.00				500.00
<b>JCIDA</b>		<b>972.50</b>				<b>972.50</b>
<b>JEFFERSON COUNTY IN</b>						
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
<b>JUNCTION BOYZ, INC.</b>		<b>6,413.74</b>	<b>4,569.53</b>	<b>5,004.99</b>	<b>28,581.15</b>	<b>44,569.41</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>7,386.24</b>	<b>4,569.53</b>	<b>5,004.99</b>	<b>28,665.46</b>	<b>45,626.22</b>

**Watertown Industrial Center LDC**  
**Cash Receipts Journal**  
**For the Period From Apr 1, 2013 to Apr 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
4/4/13	141000 100000	0996260126	Invoice: 4356 FERGUSON ENTERPRISES, INC.	3,939.25	3,939.25
4/4/13	141000 100000	15156	Invoice: 4363 UPSTATE CONSTRUCTION SERVICES, INC.	878.32	878.32
4/4/13	141000 100000	8584	Invoice: 4350 BLACK HORSE GROUP, LLC	615.89	615.89
4/4/13	141000 100000	13908	Invoice: 4355 BROOKFIELD RENEWABLE POWER	10,912.42	10,912.42
4/4/13	141000 100000	016868	Invoice: 4364 UPSTATE TESTING & CONTROL SERVICES	736.25	736.25
4/4/13	141000 141000 100000	4014	Invoice: 4382X Invoice: 4402X ENVIRONMENTAL SPILL PRODUCTS	600.00	352.22 247.78
4/4/13	141000 100000	7609	Invoice: 4352 CONVERSE LABORATORIES INC.	1,470.31	1,470.31
4/10/13	141000 141000 141000 141000 100000	1286	Invoice: 4137 Invoice: 4161 Invoice: 4184 Invoice: 4206 MIKE LYNCH	375.00	86.14 115.14 117.45 56.27
4/10/13	141000 100000	415796	Invoice: 4369 NEW YORK AIR BRAKE	2,700.06	2,700.06
4/10/13	141000 100000	2084	Invoice: 4360 MOSHER BUSINESS ADVISORS CORP.	195.92	195.92
4/10/13	141000 100000	1068	Invoice: 4353 STEVEN ELLIOT	650.76	650.76
4/10/13	141000 100000	14742	Invoice: 4362 SMARTWATT	400.27	400.27
4/10/13	141000 100000	119766	Invoice: 4351 CHAPIN WATERMATICS INC.	6,213.00	6,213.00
4/10/13	141000 100000	1122	Invoice: 4367 LAURENCE WOLLUM	284.88	284.88
4/10/13	125000 100000	5642	Invoice: 040413-IDA JEFFERSON COUNTY INDUSTRIAL	107.00	107.00
4/10/13	240100 240203 100000	5002	DUE WIC RENT DUE WIC LHI SERV-PRO	1,162.66	523.85 638.81
				<u>31,241.99</u>	<u>31,241.99</u>



**Watertown Industrial Center LDC  
Aged Payables  
As of Apr 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	000062365	791.00				791.00
<b>ABJ FIRE PROTECTION</b>		<b>791.00</b>				<b>791.00</b>
Advanced Business Syst	358307	158.00				158.00
<b>Advanced Business Sys</b>		<b>158.00</b>				<b>158.00</b>
STATE STREET HARDW	63353-4/13	463.51				463.51
<b>STATE STREET HARD</b>		<b>463.51</b>				<b>463.51</b>
CHENEY TIRE	13416-3-28-13		6.00			6.00
<b>CHENEY TIRE</b>			<b>6.00</b>			<b>6.00</b>
CITY COMPTROLLER	0004614-5/13 0002012-5/13	719.20 254.60				719.20 254.60
<b>CITY COMPTROLLER</b>		<b>973.80</b>				<b>973.80</b>
CREG SYSTEMS CORP	31165	108.30				108.30
<b>CREG SYSTEMS CORP</b>		<b>108.30</b>				<b>108.30</b>
FERGUSON WATERWO	0570552 0571616	12.63 21.32				12.63 21.32
<b>FERGUSON WATERWO</b>		<b>33.95</b>				<b>33.95</b>
G&K SERVICES	1209114249 1209119148	101.24 101.24				101.24 101.24
<b>G&amp;K SERVICES</b>		<b>202.48</b>				<b>202.48</b>
Great America Financial	13616981	376.20				376.20
<b>Great America Financial</b>		<b>376.20</b>				<b>376.20</b>
JEFFERSON COUNTY I	2673		584.95			584.95
<b>JEFFERSON COUNTY I</b>			<b>584.95</b>			<b>584.95</b>
JOHN LAW	5689 5681	136.75 215.25				136.75 215.25
<b>JOHN LAW</b>		<b>352.00</b>				<b>352.00</b>
MENTER RUDIN & TRIV	154462TJF	185.00				185.00
<b>MENTER RUDIN &amp; TRIV</b>		<b>185.00</b>				<b>185.00</b>

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Apr 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
NATIONAL GRID	11187-19155-0	296.78				296.78
	04989-37125-0	972.19				972.19
	00589-37125-0	843.90				843.90
	03389-37134-0	24.69				24.69
	08989-37150-0	846.72				846.72
	40830-10042-0	24.68				24.68
	96789-36125-0	85.79				85.79
	85631-02016-0	153.10				153.10
	69001-69026-0	24.68				24.68
	09589-37132-0	1,030.92				1,030.92
	28530-06034-0	346.76				346.76
	05187-86126-0	165.84				165.84
	03031-01037-0	497.13				497.13
	04389-37154-0	1,075.73				1,075.73
	00389-37138-0	593.69				593.69
	93031-54019-0	45.95				45.95
<b>NATIONAL GRID</b>		<b>7,028.55</b>				<b>7,028.55</b>
P&M CONSTRUCTION	1832 REV. 1857		15,000.00		7,984.00	7,984.00
<b>P&amp;M CONSTRUCTION</b>			<b>15,000.00</b>		<b>7,984.00</b>	<b>22,984.00</b>
SCHWERZMANN & WIS	005353-APRIL	817.00				817.00
<b>SCHWERZMANN &amp; WIS</b>		<b>817.00</b>				<b>817.00</b>
SECURITY SUPPLY CO	53388431.001	145.58				145.58
<b>SECURITY SUPPLY CO</b>		<b>145.58</b>				<b>145.58</b>
SERV-PRO	3620174	235.00				235.00
<b>SERV-PRO</b>		<b>235.00</b>				<b>235.00</b>
BILLY SOLURI	MILEAGE2	150.00				150.00
<b>BILLY SOLURI</b>		<b>150.00</b>				<b>150.00</b>
S.T.A.T. COMMUNICATI	BLDG A-2013	360.00				360.00
<b>S.T.A.T. COMMUNICATI</b>		<b>360.00</b>				<b>360.00</b>
SWBG WHOLESALE IN	712588	13,000.00				13,000.00
<b>SWBG WHOLESALE IN</b>		<b>13,000.00</b>				<b>13,000.00</b>
VERIZON WIRELESS	2329128907				278.31	278.31
<b>VERIZON WIRELESS</b>					<b>278.31</b>	<b>278.31</b>
WATERTOWN INDUSTR	3/09 LHI SERV				-1.00	-1.00

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Apr 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
	04/09-SERVPR				-1.00	-1.00
	5/09 LHI SERV				-1.00	-1.00
	4366	889.17				889.17
	4-13-SERVPR	523.85				523.85
	4-13-SERVPR	638.81				638.81
<b>WATERTOWN INDUSTR</b>		<b>2,051.83</b>			<b>-3.00</b>	<b>2,048.83</b>
WATERTOWN LOCAL D	5/13 LOAN PY	2,218.39				2,218.39
<b>WATERTOWN LOCAL D</b>		<b>2,218.39</b>				<b>2,218.39</b>
XEROX	067526479	118.03				118.03
<b>XEROX</b>		<b>118.03</b>				<b>118.03</b>
		<b>29,768.62</b>	<b>15,590.95</b>		<b>8,259.31</b>	<b>53,618.88</b>

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Apr 1, 2013 to Apr 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
4/18/13	7769	200000	Invoice: 8563102016-32513	131.96	
		200000	Invoice: 9303154019-32513	39.42	
		200000	Invoice: 9678936125-32513	249.28	
		200000	Invoice: 6900169026-32513	24.25	
		200000	Invoice: 0958937132-32513	1,092.80	
		200000	Invoice: 0038937138-32513	427.73	
		200000	Invoice: 0438937154-32513	1,001.85	
		200000	Invoice: 0058937125-32513	1,053.82	
		200000	Invoice: 0303101037-32513	519.72	
		200000	Invoice: 0498937125-32513	1,550.75	
		200000	Invoice: 0338937134-32513	24.87	
		200000	Invoice: 0898937150-32513	3,676.24	
		200000	Invoice: 2853006034-32513	307.66	
		200000	Invoice: 4083010042-32513	24.25	
		200000	Invoice: 1118719155-32613	446.52	
		200000	Invoice: 0518786126-32713	98.68	
		100000	NATIONAL GRID		10,669.80
4/18/13	7770	100000	VOID		
4/18/13	7770	200000	Invoice: 5976	506.25	
		100000	AUBERTINE AND CURRIER ARCHITECTS		506.25
4/18/13	7771	200000	Invoice: 63353-3-13	27.26	
		100000	STATE STREET HARDWARE		27.26
4/18/13	7772	200000	Invoice: 0002012-32913	280.06	
		200000	Invoice: 0004614-32913	462.68	
		100000	CITY COMPTRROLLER		742.74
4/18/13	7773	200000	Invoice: 31077	1,265.00	
		100000	CREG SYSTEMS CORPORATION		1,265.00
4/18/13	7774	200000	Invoice: STMNT-3-31-13	16.00	
		100000	CRYSTAL ROCK		16.00
4/18/13	7775	200000	Invoice: 0567558	13.08	
		100000	FERGUSON WATERWORKS		13.08
4/18/13	7776	200000	Invoice: 1209109244	101.24	
		100000	G&K SERVICES		101.24
4/18/13	7777	200000	Invoice: 19841	160.00	
		100000	GLEASON'S SEPTIC DRAIN SERVICE		160.00
4/18/13	7778	200000	Invoice: 50685	275.00	
		100000	GREATER WATERTOWN CHAMBER OF COMMERCE		275.00
4/18/13	7779	200000	Invoice: PR 3/28/2013	2,444.86	
		100000	JEFFERSON COUNTY INDUSTRIAL		2,444.86
4/18/13	7780	200000	Invoice: 7610	46.33	
		100000	LIBERTY GLASS & WINDOWS, INC.		46.33
4/18/13	7781	100000	NCM		
4/18/13	7782	200000	Invoice: 11134	233.75	
		100000	NORTHERN COMPUTERS		233.75
4/18/13	7783	200000	Invoice: 1858	330.00	
		100000	P&M CONSTRUCTION		330.00
4/18/13	7784	200000	Invoice: 712501	2,214.00	

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Apr 1, 2013 to Apr 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
		100000	SCHWERZMANN & WISE, PC		2,214.00
4/18/13	7785	200000 100000	Invoice: 115833 SEAWAY RENTAL CORP.	26.03	26.03
4/18/13	7786	200000 100000	Invoice: 346616 THYSSENKRUPP ELEVATOR CORPORATION	420.24	420.24
4/18/13	7787	200000 100000	Invoice: 9702468171 VERIZON WIRELESS	259.90	259.90
4/18/13	7788	200000 100000	Invoice: 3079411-0448-0 WASTE MANAGEMENT OF NEW YORK	504.72	504.72
4/18/13	7789	200000 100000	Invoice: 944748 WATERTOWN VENDING	34.80	34.80
4/18/13	7790	200000 200000 100000	Invoice: 110616581 Invoice: 110840624 W.B. MASON COMPANY, INC.	33.55 151.26	184.81
4/18/13	7791	200000 200000 200000 100000	Invoice: 937508 Invoice: 937847 Invoice: 938178 G.W. WHITE & SON INC.	301.46 59.92 74.98	436.36
4/18/13	7792	100000	WATERTOWN INDUSTRIAL CENTER		
4/18/13	7793	200000 100000	Invoice: 4-13-13 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
4/18/13	7795	200000 100000	Invoice: 4-1-13 SAMPSON PEGGY SAMPSON	500.00	500.00
4/18/13	7796	200000 100000	Invoice: 4-1-13 EATON LYLE EATON	500.00	500.00
	<b>Total</b>			<b>24,130.56</b>	<b>24,130.56</b>

**Watertown Industrial Center LDC**  
**Maintenance Report for the Ten Month Period Ending April 30, 2013**  
 Prepared by JCIDA STAFF, May 22, 2013

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
<b>Revenues</b>					
Add'l Rents - Maintenance	\$ 104,681.00	84,725.86	\$ 9,569.75	9,207.75	80.94
Total Revenues	<u>104,681.00</u>	<u>84,725.86</u>	<u>9,569.75</u>	<u>9,207.75</u>	80.94
<b>Expenses</b>					
Maintenance - Improvements	4,000.00	1,550.73	0.00	0.00	38.77
Tenant Incentive Improvements	0.00	1,813.72	0.00	0.00	0.00
Maintenance - Building Repairs	15,500.00	12,344.43	1,108.91	1,166.43	79.64
Maintenance - Common Area	8,082.00	9,626.13	2,421.65	116.18	119.11
Maintenance - Grounds	26,750.00	21,136.78	0.00	13,006.00	79.02
Maintenance - Equipment/Tools	6,500.00	3,072.47	377.78	419.67	47.27
Maintenance - Materials	3,500.00	2,725.24	77.71	20.63	77.86
Total Operations	<u>64,332.00</u>	<u>52,269.50</u>	<u>3,986.05</u>	<u>14,728.91</u>	81.25
<b>Net Income Over Expenditure</b>	<u>\$ 40,349.00</u>	<u>32,456.36</u>	<u>\$ 5,583.70</u>	<u>(5,521.16)</u>	<b>80.44</b>

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