

**Watertown Industrial Center LDC****Income Statement for the Ten Month Period Ending April 30, 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	372,315.57	\$ 34,997.01	34,885.25	108,378.43
Misc Inc - Oper & Admin	0.00	18,962.03	1,346.00	4,026.52	(18,962.03)
Interest Income	126.00	38.56	0.74	0.76	87.44
LIF Loan Principal	6,611.00	5,492.60	555.45	554.07	1,118.40
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	18,000.00
Leasehold Interest	1,058.00	895.50	83.36	84.74	162.50
<b>Total Revenues</b>	<b>506,489.00</b>	<b>397,704.26</b>	<b>36,982.56</b>	<b>39,551.34</b>	<b>108,784.74</b>
<b>Expenses</b>					
Marketing	5,500.00	2,857.54	363.70	74.95	2,642.46
Salaries	96,696.00	84,867.02	8,602.12	8,602.12	11,828.98
FICA-Medicare Tax Expense	7,156.00	6,203.23	631.72	630.42	952.77
Health Ins.	25,115.00	20,763.34	1,890.85	2,121.33	4,351.66
Dental Ins	1,202.00	1,354.24	(17.08)	(17.08)	(152.24)
Vision Ins.	404.00	156.28	(3.84)	(3.84)	247.72
Comp Ins.	2,865.00	4,582.43	509.50	459.48	(1,717.43)
Retirement Expense	9,670.00	6,604.46	586.56	586.56	3,065.54
FED Unemployment	556.00	0.00	0.00	0.00	556.00
NYS Unemployment	3,892.00	1,443.03	160.48	160.48	2,448.97
NYS Re-Emp Service	68.00	26.96	3.00	3.00	41.04
Vehicle Allowance	0.00	1,950.00	150.00	150.00	(1,950.00)
Disability	0.00	241.59	(7.20)	(7.20)	(241.59)
Paychex Processing	1,655.00	1,577.24	153.54	138.33	77.76
Life Ins.	294.00	109.50	0.00	0.00	184.50
Office Expenses	13,788.00	12,190.82	1,272.59	1,124.54	1,597.18
Depreciation	222,644.00	186,405.51	18,758.85	18,758.85	36,238.49
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	750.00
Insurance	62,741.00	40,328.31	3,501.83	3,501.83	22,412.69
Legal/Environmental	12,400.00	1,641.40	92.50	55.50	10,758.60
Legal General	0.00	10,581.65	389.50	1,178.50	(10,581.65)
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	903.24	151.92	170.40	1,096.76
Maintenance - Common Area	26,582.00	7,264.48	1,115.18	275.72	19,317.52
Maintenance - Building Repairs	8,000.00	10,816.46	2,236.23	665.33	(2,816.46)
Maintenance - Materials	3,500.00	3,067.54	318.90	156.05	432.46
Maintenance - Grounds	17,000.00	1,124.40	195.80	0.00	15,875.60
Maintenance - Equipment/Tools	4,500.00	2,183.52	121.02	259.07	2,316.48
Waste Removal	6,120.00	6,567.00	598.85	596.86	(447.00)
Property Taxes	20,500.00	28,671.78	0.00	0.00	(8,171.78)
Water	8,284.00	7,235.60	670.20	670.20	1,048.40
Electric	35,913.00	40,572.60	3,766.31	4,171.06	(4,659.60)
Gas	24,333.00	23,921.73	1,193.62	2,709.19	411.27
Interest Expense-Roof Project	10,693.00	8,936.71	878.74	882.08	1,756.29
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>529,030.61</b>	<b>48,285.39</b>	<b>48,073.73</b>	<b>204,545.39</b>
Total Revenue	506,489.00	397,704.26	36,982.56	39,551.34	108,784.74
Total Expenses	733,576.00	529,030.61	48,285.39	48,073.73	204,545.39
<b>Net Income Over Expenditure</b>	<b>\$ (227,087.00)</b>	<b>(131,326.35)</b>	<b>\$ (11,302.83)</b>	<b>(8,522.39)</b>	<b>(95,760.65)</b>

# Watertown Industrial Center LDC

## Income Statement for the Ten Month Period Ending April 30, 2014

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
<b>Revenues</b>					
Lease Revenue	\$ 480,694.00	372,315.57	\$ 34,997.01	34,885.25	77.45
Misc Inc - Oper & Admin	0.00	18,962.03	1,346.00	4,026.52	0.00
Interest Income	126.00	38.56	0.74	0.76	30.60
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>498,820.00</b>	<b>391,316.16</b>	<b>36,343.75</b>	<b>38,912.53</b>	<b>78.45</b>
<b>Expenses</b>					
Marketing	5,500.00	2,857.54	363.70	74.95	51.96
Salaries	96,696.00	84,867.02	8,602.12	8,602.12	87.77
Benefits	51,222.00	43,435.06	3,903.99	4,083.15	84.80
Paychex Processing	1,655.00	1,577.24	153.54	138.33	95.30
Office Expenses	13,788.00	12,190.82	1,272.59	1,124.54	88.42
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	0.00
Insurance	62,741.00	40,328.31	3,501.83	3,501.83	64.28
Professional Consultants	21,390.00	16,104.05	482.00	1,234.00	75.29
Maintenance Expenses	61,582.00	25,359.64	4,139.05	1,526.57	41.18
Utilities Taxes & Rent	95,150.00	106,968.71	6,228.98	8,147.31	112.42
Interest Expense JCLDC Project	0.00	0.00	0.00	0.00	0.00
Interest Exp Roof Project	10,693.00	8,936.71	878.74	882.08	83.58
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>342,625.10</b>	<b>29,526.54</b>	<b>29,314.88</b>	<b>67.06</b>
Total Revenue	498,820.00	391,316.16	36,343.75	38,912.53	78.45
Total Expenses	510,932.00	342,625.10	29,526.54	29,314.88	67.06
<b>Net Income Over Expenditure</b>	<b>\$ (12,112.00)</b>	<b>48,691.06</b>	<b>\$ 6,817.21</b>	<b>9,597.65</b>	<b>(402.01)</b>

Watertown Industrial Center LDC  
Balance Sheet  
April 30, 2014

ASSETS

Current Assets		
General Checking - Key Bank	\$	22,363.92
Capital Reserve		45,078.19
Leasehold Improvement Fund		182,909.42
Accounts Receivable		52,849.09
Acc. Rec. LHI		33,239.73
Rents Receivable		192,467.43
Allowance for Bad Debt		(149,211.67)
		379,696.11
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		54,571.05
Allow. for Deprn. - FF&E		(47,288.69)
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		(2,708,219.14)
		2,288,439.37
Total Property and Equipment		
Other Assets		
Work In Process-Variou		6,639.88
WIP - Roof B & C		1,000.00
		7,639.88
Total Other Assets		
		\$ 2,675,775.36

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	8,429.64
Due HUD - Leasehold Impr. Fund		10.01
Due WIC Rent		1,027.50
Due WIC LHI		50.72
Deferred Revenue		33,239.73
		42,757.60
Total Current Liabilities		
Long-Term Liabilities		
Roof Replacement Loan		350,154.55
		350,154.55
Total Long-Term Liabilities		
		392,912.15
Total Liabilities		
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		(131,326.35)
		2,282,863.21
Total Capital		
		\$ 2,675,775.36
Total Liabilities & Capital		

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC  
Balance Sheet  
April 30, 2014

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**Watertown Industrial Center LDC**  
**Tenant Receivables**  
**As of Apr 30, 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
BLACK HORSE GROUP, LLC	4620	5/1/14	-615.89				-615.89
<b>BLACK HORSE GROUP, LLC</b>			<b>-615.89</b>				<b>-615.89</b>
ENVIRONMENTAL SPILL PRODU	4598	4/1/14	376.31				376.31
<b>ENVIRONMENTAL SPILL PRODU</b>			<b>376.31</b>				<b>376.31</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	4613	4/1/14	636.47				636.47

**Watertown Industrial Center LDC**  
**Tenant Receivables**  
**As of Apr 30, 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>
WATERTOWN MODEL RAILROAD	4628	5/1/14	-300.00				-300.00
<b>WATERTOWN MODEL RAILROAD</b>			<b>-300.00</b>				<b>-300.00</b>
SERV-PRO	3692	8/1/10				-50.72	-50.72
	3692-	8/10/10				50.72	50.72
<b>SERV-PRO</b>							
SMARTWATT	4626	5/1/14	-414.22				-414.22
<b>SMARTWATT</b>			<b>-414.22</b>				<b>-414.22</b>
UPSTATE CONSTRUCTION SERV	4627	5/1/14	-1,095.67				-1,095.67
<b>UPSTATE CONSTRUCTION SERV</b>			<b>-1,095.67</b>				<b>-1,095.67</b>
Ampersand New York Operations C	4618	5/1/14	-761.38				-761.38
<b>Ampersand New York Operations</b>			<b>-761.38</b>				<b>-761.38</b>
W.B. Mason Co, Inc.	4629	5/1/14	-1,048.33				-1,048.33
<b>W.B. Mason Co, Inc.</b>			<b>-1,048.33</b>				<b>-1,048.33</b>
<b>WATERTOWN VENDING INC.</b>							
			<b>-3,222.71</b>			<b>195,690.14</b>	<b>192,467.43</b>

**Watertown Industrial Center LDC**  
**Aged Receivables**  
**As of Apr 30, 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 Apr 1, 2014 to Apr 30, 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
4/4/14	141000 100000	0996405322	Invoice: 4607 FERGUSON ENTERPRISES, INC.	3,939.25	3,939.25
4/4/14	125000 100000	6156	Invoice: 4602 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
4/4/14	141000 100000	1778	Invoice: 4608 JEFFERSON COUNTY LDC	1,199.54	1,199.54
4/4/14	141000 100000	15536	Invoice: 4610 UPSTATE CONSTRUCTION SERVICES, INC.	1,095.67	1,095.67
4/4/14	141000 100000	10535	Invoice: 4603 BLACK HORSE GROUP, LLC	615.89	615.89
4/4/14	141000 100000	1263	Invoice: 4611 WATERTOWN MODEL RAILROAD CLUB	300.00	300.00
4/4/14	141000 100000	240789	Invoice: 4595 W.B. Mason Co, Inc.	130.00	130.00
4/4/14	141000 100000	125101	Invoice: 4604 Jain Irrigation Inc.	6,213.00	6,213.00
4/4/14	141000 100000	240170	Invoice: 4612 W.B. Mason Co, Inc.	1,048.33	1,048.33
4/10/14	141000 100000	424876	Invoice: 4600 NEW YORK AIR BRAKE	2,700.06	2,700.06
4/10/14	141000 100000	018307	Invoice: 4601 Ampersand New York Operations Co. LLC.	761.38	761.38
4/10/14	141000 100000	031050	Invoice: 4594 MODERN MOVING AND STORAGE	636.47	636.47
4/10/14	141000 100000	17571	Invoice: 4609 SMARTWATT	414.22	414.22
4/10/14	141000 100000	1094	Invoice: 4606 STEVEN ELLIOT	663.77	663.77
4/10/14	141000 100000	2113	Invoice: 4552 MOSHER BUSINESS ADVISORS CORP.	195.92	195.92
4/10/14	141000 100000	1139	Invoice: 4561 LAURENCE WOLLUM	284.88	284.88
4/16/14	141000 100000	8449612	Invoice: 4614 SWEET OCCASIONS STUDIO LLC	176.76	176.76
4/16/14	141000 100000	8241	Invoice: 4605 CONVERSE LABORATORIES INC.	1,470.31	1,470.31
4/16/14	240100 240203 100000	5851	DUE WIC RENT, APRIL 2014 DUE WIC LHI PAYMENT, #31, APRIL 2014 SERV-PRO	1,162.66	523.85 638.81
4/22/14	405501 100000	CASH-JB-4-4-1	1 HOUR TO REMOVE PROPERTY JUNCTION BOYZ, INC.	20.00	20.00

**Watertown Industrial Center LDC**  
**Cash Receipts Journal**  
**For the Period From Apr 1, 2014 to Apr 30, 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>
4/22/14	405501 100000	CASH-JB-4-5-1	4 HOURS TO REMOVE PROPERTY JUNCTION BOYZ, INC.	76.00	76.00
4/22/14	141000 141000 100000	1100	Invoice: 4579 Invoice: 4598 ENVIRONMENTAL SPILL PRODUCTS	600.00	444.98 155.02
4/22/14	141000 100000	2044	Invoice: 4597 ALL STAR CONTRACTORS	489.18	489.18
4/30/14	141000 100000	8175	Invoice: 4556 SERV-PRO	523.85	523.85
4/30/14	141000 100000	245671	Invoice: 4629 W.B. Mason Co, Inc.	1,048.33	1,048.33
4/30/14	141000 100000	15583	Invoice: 4627 UPSTATE CONSTRUCTION SERVICES, INC.	1,095.67	1,095.67
4/30/14	141000 100000	018354	Invoice: 4618 Ampersand New York Operations Co. LLC.	761.38	761.38
4/30/14	141000 100000	10654	Invoice: 4620 BLACK HORSE GROUP, LLC	615.89	615.89
4/30/14	141000 100000	17732	Invoice: 4626 SMARTWATT	414.22	414.22
4/30/14	141000 100000	16386	Invoice: 4599 WATERTOWN VENDING INC.	824.78	824.78
4/30/14	141000 100000	1265	Invoice: 4628 WATERTOWN MODEL RAILROAD CLUB	300.00	300.00
				<b>31,027.41</b>	<b>31,027.41</b>
				<b>31,027.41</b>	<b>31,027.41</b>

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Apr 30, 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
Advanced Business Syste	383187	30.00				30.00
<b>Advanced Business Sys</b>		<b>30.00</b>				<b>30.00</b>
NOBEL ACE HDWE	4/14 STMNT	336.12				336.12
<b>NOBEL ACE HDWE</b>		<b>336.12</b>				<b>336.12</b>
CITY COMPROLLER	0004614-4/14 B 0002012-4/14 B	415.60 254.60				415.60 254.60
<b>CITY COMPROLLER</b>		<b>670.20</b>				<b>670.20</b>
CRYSTAL ROCK	4/14 STMNT	8.00				8.00
<b>CRYSTAL ROCK</b>		<b>8.00</b>				<b>8.00</b>
DIRECT ENERGY	141200020944 141200020944 141200020944 141200020944 141200020944 141200020944 141200020944 141200020944	420.43 391.99 215.93 704.25 89.55 130.95 61.12 9.97				420.43 391.99 215.93 704.25 89.55 130.95 61.12 9.97
<b>DIRECT ENERGY</b>		<b>2,024.19</b>				<b>2,024.19</b>
FERGUSON WATERWO	0610378	80.54				80.54
<b>FERGUSON WATERWO</b>		<b>80.54</b>				<b>80.54</b>
G&K SERVICES	1209290607	111.36				111.36
<b>G&amp;K SERVICES</b>		<b>111.36</b>				<b>111.36</b>
MENTER RUDIN & TRIV	161999	92.50				92.50
<b>MENTER RUDIN &amp; TRIV</b>		<b>92.50</b>				<b>92.50</b>
METROMEDIA ENERGY	3/14-4/14 STM	611.58				611.58
<b>METROMEDIA ENERGY</b>		<b>611.58</b>				<b>611.58</b>
NATIONAL GRID	0898937150-4- 0338937134-4- 9303154019-4- 4083010042-4- 0038937138-4- 0058937125-4- 0303101037-4- 0438937154-4- 0498937125-4- 0958937132-4- 1118719155-4- 2853006034-4-	203.07 24.53 30.81 24.45 279.52 437.47 181.55 441.36 24.53 171.63 29.61 120.15				203.07 24.53 30.81 24.45 279.52 437.47 181.55 441.36 24.53 171.63 29.61 120.15

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Apr 30, 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
	6900169026-4-	24.45				24.45
	9678936125-4-	72.06				72.06
	8563102016-4-	103.87				103.87
	0518786126-4-	155.10				155.10
<b>NATIONAL GRID</b>		<b>2,324.16</b>				<b>2,324.16</b>
NYTRIC ELECTRICAL C	7907	130.56				130.56
<b>NYTRIC ELECTRICAL C</b>		<b>130.56</b>				<b>130.56</b>
SCHWERZMANN & WIS	007572-4/14 G	184.50				184.50
	007572-4/14 JB	205.00				205.00
<b>SCHWERZMANN &amp; WIS</b>		<b>389.50</b>				<b>389.50</b>
SERV-PRO	4116285	300.00				300.00
<b>SERV-PRO</b>		<b>300.00</b>				<b>300.00</b>
SHERWIN WILLIAMS	0977-0	642.82				642.82
<b>SHERWIN WILLIAMS</b>		<b>642.82</b>				<b>642.82</b>
WATERTOWN VENDING	860097	13.75				13.75
<b>WATERTOWN VENDING</b>		<b>13.75</b>				<b>13.75</b>
W.B. MASON COMPANY	I17791854	52.28				52.28
	I17805957	68.99				68.99
<b>W.B. MASON COMPAN</b>		<b>121.27</b>				<b>121.27</b>
G.W. WHITE & SON INC	1158865	53.54				53.54
	1160516	114.89				114.89
	721001	29.94				29.94
	1163357	195.80				195.80
	1163932	151.92				151.92
<b>G.W. WHITE &amp; SON INC</b>		<b>546.09</b>				<b>546.09</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>8,432.64</b>			<b>-3.00</b>	<b>8,429.64</b>

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Apr 1, 2014 to Apr 30, 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
4/1/14	8148	200000 100000	Invoice: 4/14 INS Central Insurance Companies	3,501.83	3,501.83
4/1/14	8149	200000 100000	Invoice: 000005431895 EXCELLUS BLUE CROSS	2,214.64	2,214.64
4/12/14	8150	200000 100000	Invoice: 382095 Advanced Business Systems	4.90	4.90
4/12/14	8151	200000 100000	Invoice: 3/14 STMNT NOBEL ACE HDWE	498.15	498.15
4/12/14	8152	200000 100000	Invoice: 1461079 CHENEY TIRE	46.50	46.50
4/12/14	8153	200000 200000 100000	Invoice: 0004614BLDGA/B-3/14 Invoice: 0002012 BLDG C-3/14 CITY COMPTROLLER	415.60 254.60	670.20
4/12/14	8154	200000 100000	Invoice: 2376094-00 CITY ELECTRIC	71.80	71.80
4/12/14	8155	200000 100000	Invoice: 3/14 STMNT CRYSTAL ROCK	8.00	8.00
4/12/14	8156	200000 100000	Invoice: EATON 4/14 LYLE EATON	200.00	200.00
4/12/14	8157	200000 100000	Invoice: 0608114 FERGUSON WATERWORKS	17.50	17.50
4/12/14	8158	200000 100000	Invoice: 1209278145 G&K SERVICES	111.36	111.36
4/12/14	8159	200000 100000	Invoice: 51891 GREATER WATERTOWN CHAMBER OF COMMERCE	275.00	275.00
4/12/14	8160	200000 200000 100000	Invoice: 0006045 Invoice: 0006047 LAWS LOCK AND KEY SERVICE	104.95 36.00	140.95
4/12/14	8161	200000 100000	Invoice: 8254 LIBERTY GLASS & WINDOWS, INC.	583.00	583.00
4/12/14	8162	200000 100000	Invoice: 161423 TJF MENTER RUDIN & TRIVELPIECE PC	55.50	55.50
4/12/14	8163	200000 100000	Invoice: 2/14--3/14 STMNT METROMEDIA ENERGY	1,601.50	1,601.50
4/12/14	8164	200000 100000	Invoice: 15405 OVERHEAD DOOR CO	88.00	88.00
4/12/14	8165	200000 200000 200000 100000	Invoice: 007572-3/14 JBZ Invoice: 007572-3/14 GM Invoice: 007572-3/14 ML SCHWERZMANN & WISE, PC	123.00 1,025.00 30.50	1,178.50
4/12/14	8166	200000 100000	Invoice: 3001007345 THYSSENKRUPP ELEVATOR CORPORATION	420.24	420.24
4/12/14	8167	200000 100000	Invoice: 9722773507 VERIZON WIRELESS	243.97	243.97



**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Apr 1, 2014 to Apr 30, 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>
4/29/14	8181	200000 100000	Invoice: 122172 SEAWAY RENTAL CORP.	26.68	26.68
4/29/14	8182	200000 100000	Invoice: 4/14-5/14 Time Warner Cable	159.22	159.22
4/29/14	8183	200000 100000	Invoice: I17460198 W.B. MASON COMPANY, INC.	49.99	49.99
4/29/14	8184	200000 100000	Invoice: 1154104 G.W. WHITE & SON INC.	388.94	388.94
4/29/14	8185	200000 100000	Invoice: 073517217 XEROX	73.83	73.83
	<b>Total</b>			<b>23,682.56</b>	<b>23,682.56</b>

**Watertown Industrial Center LDC**  
**Maintenance Report for the Ten Month Period Ending April 30, 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	80,286.88	\$ 7,236.73	7,218.23	74.30
Total Revenues	<u>108,051.00</u>	<u>80,286.88</u>	<u>7,236.73</u>	<u>7,218.23</u>	74.30
<b>Expenses</b>					
Maintenance - Improvements	2,000.00	903.24	151.92	170.40	45.16
Maintenance - Building Repairs	8,000.00	10,816.46	2,236.23	665.33	135.21
Maintenance - Common Area	26,582.00	7,264.48	1,115.18	275.72	27.33
Maintenance - Grounds	17,000.00	1,124.40	195.80	0.00	6.61
Maintenance - Equipment/Tools	4,500.00	2,183.52	121.02	259.07	48.52
Maintenance - Materials	3,500.00	3,067.54	318.90	156.05	87.64
Total Operations	<u>61,582.00</u>	<u>25,359.64</u>	<u>4,139.05</u>	<u>1,526.57</u>	41.18
<b>Net Income Over Expenditure</b>	<b>\$ <u>46,469.00</u></b>	<b><u>54,927.24</u></b>	<b>\$ <u>3,097.68</u></b>	<b><u>5,691.66</u></b>	<b>118.20</b>