

Watertown Industrial Center LDC**Income Statement for the Eleven Month Period Ending May 31, 2013**

Prepared by Staff, June 13, 2013

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 488,536.00	419,484.37	\$ 41,370.08	40,907.84	69,051.63
Misc Inc - Oper & Admin	0.00	4,513.83	3,434.33	1,079.50	(4,513.83)
Interest Income	4,000.00	100.44	5.81	6.81	3,899.56
LIF Loan Principal	50,026.00	12,719.96	540.40	539.06	37,306.04
Extra-Ordinary Income	7,350.00	6,153.00	0.00	0.00	1,197.00
Leasehold Interest	4,435.00	1,621.48	99.75	0.00	2,813.52
Total Revenues	554,347.00	444,593.08	45,450.37	42,533.21	109,753.92
Expenses					
Marketing	8,500.00	7,758.88	150.00	425.00	741.12
Salaries	92,429.00	89,969.06	5,739.54	6,588.86	2,459.94
FICA-Medicare Tax Expense	5,546.00	5,473.77	420.26	440.72	72.23
Medicare Tax	1,294.00	1,102.75	0.00	30.45	191.25
Health/Dental Insurance	27,039.00	18,339.35	3,600.94	0.00	8,699.65
Comp Insurance	0.00	2,232.12	1,115.50	1,116.62	(2,232.12)
Retirement Expense	17,007.00	5,858.00	0.00	0.00	11,149.00
FED Unemployment	0.00	40.85	16.49	24.36	(40.85)
NYS Unemployment	0.00	288.78	115.51	173.27	(288.78)
NYS Re-Emp Service	0.00	5.38	2.15	3.23	(5.38)
Paychex Processing	0.00	269.78	137.94	131.84	(269.78)
Life Insurance	0.00	146.91	46.91	0.00	(146.91)
Indirect Overhead	0.00	26,917.12	0.00	0.00	(26,917.12)
Office Expenses	11,510.00	10,286.37	2,202.96	2,713.07	1,223.63
Depreciation	216,691.00	200,035.68	18,303.67	18,303.67	16,655.32
Travel/Bus/Publ/Training/Seminars	4,975.00	39.99	0.00	0.00	4,935.01
Insurance	55,800.00	52,797.04	4,584.58	4,584.58	3,002.96
Legal/Environmental	15,000.00	46,498.02	277.50	817.00	(31,498.02)
Legal General	50,000.00	1,394.00	1,394.00	0.00	48,606.00
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	1,768.25	217.52	0.00	2,231.75
Tenant Incentive Improvements	0.00	1,813.72	0.00	0.00	(1,813.72)
Maintenance - Common Area	8,082.00	9,836.61	210.48	2,421.65	(1,754.61)
Maintenance - Building Repairs	15,500.00	16,180.72	3,580.40	1,108.91	(680.72)
Maintenance - Materials	3,500.00	2,780.33	55.09	77.71	719.67
Maintenance - Grounds	26,750.00	21,178.77	41.99	0.00	5,571.23
Maintenance - Equipment/Tools	6,500.00	3,115.93	43.46	377.78	3,384.07
Waste Removal	4,380.00	4,852.46	520.90	0.00	(472.46)
Rent	10,923.00	9,780.87	889.17	889.17	1,142.13
Property Taxes	20,500.00	36,004.61	0.00	0.00	(15,504.61)
Water	8,525.00	7,962.69	670.20	973.80	562.31
Electric	38,379.00	24,730.97	2,705.77	435.17	13,648.03
Gas	19,417.00	10,664.86	240.22	179.64	8,752.14
Interest Expense-Roof Project	5,954.00	11,154.53	911.77	1,833.31	(5,200.53)
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
Total Operations	743,701.00	791,281.83	48,194.92	43,649.81	(47,580.83)
Total Revenue	554,347.00	444,593.08	45,450.37	42,533.21	109,753.92
Total Expenses	743,701.00	791,281.83	48,194.92	43,649.81	(47,580.83)
Net Income Over Expenditure	\$ (189,354.00)	(346,688.75)	\$ (2,744.55)	(1,116.60)	157,334.75

Watertown Industrial Center LDC
Income Statement for the Eleven Month Period Ending May 31, 2013
 Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 488,536.00	419,484.37	\$ 41,370.08	40,907.84	85.87
Misc Inc - Oper & Admin	0.00	4,513.83	3,434.33	1,079.50	0.00
Interest Income	4,000.00	100.44	5.81	6.81	2.51
Extra-Ordinary Income	7,350.00	6,153.00	0.00	0.00	83.71
Total Revenues	499,886.00	430,251.64	44,810.22	41,994.15	86.07
Expenses					
Marketing	8,500.00	7,758.88	150.00	425.00	91.28
Salaries	92,429.00	89,969.06	5,739.54	6,588.86	97.34
Benefits	50,886.00	33,487.91	5,317.76	1,788.65	65.81
Paychex Processing	0.00	269.78	137.94	131.84	0.00
Office Expenses	11,510.00	10,286.37	2,202.96	2,713.07	89.37
Dues/Publ/Training/Seminars	4,975.00	39.99	0.00	0.00	0.80
Insurance	55,800.00	52,797.04	4,584.58	4,584.58	94.62
Professional Consultants	75,500.00	53,728.02	1,671.50	817.00	71.16
JCJDC Administration Service	50,000.00	4,166.66	0.00	0.00	8.33
Maintenance Expenses	64,332.00	56,674.33	4,148.94	3,986.05	88.10
Utilities Taxes & Rent	102,124.00	93,996.46	5,026.26	2,477.78	92.04
Interest Exp Roof Project	5,954.00	11,154.53	911.77	1,833.31	187.35
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
Total Operations	527,010.00	564,329.03	29,891.25	25,346.14	107.08
Total Revenue	499,886.00	430,251.64	44,810.22	41,994.15	86.07
Total Expenses	527,010.00	564,059.25	29,753.31	25,214.30	107.03
Net Income Over Expenditure	\$ (27,124.00)	(133,807.61)	\$ 15,056.91	16,779.85	493.32

Watertown Industrial Center LDC
Balance Sheet
May 31, 2013

ASSETS

Current Assets		
General Checking - Key Bank	\$	3,037.48
Capital Reserve		65,034.28
Leasehold Improvement Fund		175,244.74
Accounts Receivable		47,090.79
Acc. Rec. LHI		39,814.48
Prepaid Insurance		18,339.08
Rents Receivable		139,725.49
Allowance for Bad Debt		(150,000.00)
		338,286.34
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		48,106.05
Allow. for Deprn. - FF&E		(46,129.31)
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		(2,502,520.92)
		2,447,063.05
Total Property and Equipment		
Other Assets		
Work In Process-Variou		36,508.14
		36,508.14
Total Other Assets		
		2,821,857.53
Total Assets		

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	25,614.49
Accounts Payable WCBI		123.92
Due HUD - Leasehold Impr. Fund		11.05
NYS DBL. WITHHELD		8.40
MEDICAL INS WITHHELD		491.44
Due WIC Rent		1,027.50
Due WIC LHI		50.72
Deferred Revenue		39,274.08
		66,601.60
Total Current Liabilities		
Long-Term Liabilities		
Roof Replacement Loan		363,401.74
		363,401.74
Total Long-Term Liabilities		
		430,003.34
Total Liabilities		
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
May 31, 2013

Net Income	<u>(346,432.86)</u>	
Total Capital		<u>2,391,854.19</u>
Total Liabilities & Capital	\$	<u>2,821,857.53</u>

Watertown Industrial Center LDC
Tenant Receivables
As of May 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	4310	2/1/13				202.88	202.88
	4333	3/1/13			525.33		525.33
	4354	4/1/13		563.89			563.89
	4375	5/1/13	525.33				525.33
ENVIRONMENTAL SPILL PRODU			525.33	563.89	525.33	202.88	1,817.43
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	
JUNCTION BOYZ, INC.			7,461.84	6,884.33	8,822.99	111,254.65	134,423.81
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
MIKE LYNCH			102.92	140.97	102.92	1,049.79	1,396.60
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
PERRY PECKER						788.33	788.33
SERV-PRO	3692	8/1/10				-50.72	-50.72

**Watertown Industrial Center LDC
 Tenant Receivables
 As of May 31, 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
	3692-	8/10/10				50.72	50.72
	4382	5/1/13	523.85				523.85
SERV-PRO			523.85				523.85
WATERTOWN VENDING INC.	4411	5/21/13	20.00				20.00
WATERTOWN VENDING INC.			20.00				20.00
WATERTOWN INDUSTRIAL CENT	4387	5/1/13	889.17				889.17
WATERTOWN INDUSTRIAL CENT			889.17				889.17
			9,523.11	7,589.19	9,451.24	113,161.95	139,725.49

Watertown Industrial Center LDC
Aged Receivables
As of May 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
JCIDA	051313-IDA	319.75				319.75
JEFFERSON COUNTY IN	052013-IDA	303.50				303.50
315-782-5865						
JCIDA		623.25				623.25
JEFFERSON COUNTY IN						
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
JUNCTION BOYZ, INC.		5,534.96	2,692.60	4,569.53	33,586.14	46,383.23
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		6,158.21	2,692.60	4,569.53	33,670.45	47,090.79

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From May 1, 2013 to May 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
5/7/13	240100 240203 100000	5058	DUE WIC RENT MAY 2013 DUE WIC LHI MAY 2013 PAYMENT #20 SERV-PRO	1,162.66	523.85 638.81
5/7/13	141000 100000	0996272708	Invoice: 4377 FERGUSON ENTERPRISES, INC.	3,939.25	3,939.25
5/7/13	141000 100000	14122	Invoice: 4376 BROOKFIELD RENEWABLE POWER	10,912.42	10,912.42
5/7/13	141000 100000	017006	Invoice: 4385 UPSTATE TESTING & CONTROL SERVICES	736.25	736.25
5/7/13	141000 100000	5680	Invoice: 4378 JEFFERSON COUNTY INDUSTRIAL	1,175.61	1,175.61
5/7/13	141000 100000	15190	Invoice: 4384 UPSTATE CONSTRUCTION SERVICES, INC.	878.32	878.32
5/7/13	141000 100000	16002	Invoice: 4365 WATERTOWN VENDING INC.	769.20	769.20
5/7/13	141000 141000 100000	4027	Invoice: 4402X Invoice: 4310 ENVIRONMENTAL SPILL PRODUCTS	600.00	277.55 322.45
5/7/13	141000 100000	1848	Invoice: 4370 ALL STAR CONTRACTORS	684.83	684.83
5/7/13	405501 100000	535800	SSDS ELECTRICAL REIMBURSEMENT Golder Associates	1,090.58	1,090.58
5/7/13	125000 100000	5664	Invoice: 041013-IDA JEFFERSON COUNTY INDUSTRIAL	187.00	187.00
5/7/13	141000 100000	120289	Invoice: 4372 CHAPIN WATERMATICS INC.	6,213.00	6,213.00
5/14/13	141000 100000	7669	Invoice: 4373 CONVERSE LABORATORIES INC.	1,470.31	1,470.31
5/14/13	141000 100000	7800	Invoice: 4366 WATERTOWN INDUSTRIAL CENTER	889.17	889.17
5/14/13	141000 100000	7801	Invoice: 4361 SERV-PRO	523.85	523.85
5/14/13	141000 100000	1123	Invoice: 4388 LAURENCE WOLLUM	284.88	284.88
5/14/13	141000 100000	2086	Invoice: 4381 MOSHER BUSINESS ADVISORS CORP.	195.92	195.92
5/14/13	141000 100000	14999	Invoice: 4383 SMARTWATT	400.27	400.27
5/14/13	141000 100000	1073	Invoice: 4374 STEVEN ELLIOT	650.76	650.76
5/17/13	125000 125000	5715	Invoice: 041613-IDA Invoice: 042213-IDA		114.00 171.50

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From May 1, 2013 to May 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
	125000		Invoice: 042313-IDA		500.00
	125000		Invoice: 042913-IDA		205.25
	125000		Invoice: 050613-IDA		303.50
	100000		JEFFERSON COUNTY INDUSTRIAL	1,294.25	
5/17/13	405501	17625	XEROX COPIER LEASE BUYOUT		1,211.75
	100000		ADVANCED BUSINESS SYSTEMS	1,211.75	
5/17/13	141000	8799	Invoice: 4371		615.89
	100000		BLACK HORSE GROUP, LLC	615.89	
5/21/13	141000	417141	Invoice: 4389		2,700.06
	100000		NEW YORK AIR BRAKE	2,700.06	
5/28/13	141000	16040	Invoice: 4386		809.20
	141000		Invoice: 4411		180.00
	100000		WATERTOWN VENDING INC.	989.20	
5/28/13	141000	2492	Invoice: 4368		278.66
	100000		NNY RURAL HEALTH CARE ALLIANCE	278.66	
				39,854.09	39,854.09

Watertown Industrial Center LDC
Aged Payables
As of May 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
ABJ FIRE PROTECTION	000062365		791.00			791.00
ABJ FIRE PROTECTION			791.00			791.00
STATE STREET HARDW	MAY 2013 STM	120.74				120.74
STATE STREET HARD		120.74				120.74
CITY COMPTROLLER	0004614-MAY 0002012-MAY	415.60 254.60				415.60 254.60
CITY COMPTROLLER		670.20				670.20
CRYSTAL ROCK	MAY 2013	8.00				8.00
CRYSTAL ROCK		8.00				8.00
FERGUSON WATERWO	0575197 0575151 057151-1	225.15 20.00 20.00				225.15 20.00 20.00
FERGUSON WATERWO		265.15				265.15
G&K SERVICES	1209132686	101.24				101.24
G&K SERVICES		101.24				101.24
Great America Financial	13735519	306.70				306.70
Great America Financial		306.70				306.70
MENTER RUDIN & TRIV	155512TJF	240.50				240.50
MENTER RUDIN & TRIV		240.50				240.50
NATIONAL GRID	28530-06034-A 08989-37150-A 03031-01037-A 03389-37134-A 04389-37154-A 00589-37125-A 04989-37125-A 00389-37138-A 09589-37132-A 96789-36125-A 85631-02016-A 69001-69026-A 40830-10042-A 93031-54019-A 11187-19155-A 05187-86126-A	361.24 91.59 496.94 24.41 798.33 608.19 262.73 544.78 1,078.71 25.51 142.53 24.41 24.41 48.63 62.51 164.89				361.24 91.59 496.94 24.41 798.33 608.19 262.73 544.78 1,078.71 25.51 142.53 24.41 24.41 48.63 62.51 164.89
NATIONAL GRID		4,759.81				4,759.81

Watertown Industrial Center LDC
Aged Payables
As of May 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
P&M CONSTRUCTION	1879	10,731.00				10,731.00
	1885	1,475.00				1,475.00
	1886	1,305.00				1,305.00
P&M CONSTRUCTION		13,511.00				13,511.00
SCHWERZMANN & WIS	005353--MAY 2	1,394.00				1,394.00
SCHWERZMANN & WIS		1,394.00				1,394.00
SECURITY SUPPLY CO	S3398980.001	25.80				25.80
SECURITY SUPPLY CO		25.80				25.80
BILLY SOLURI	MILEAGE2		150.00			150.00
	MILEAGE3	150.00				150.00
BILLY SOLURI		150.00	150.00			300.00
VERIZON WIRELESS	2329128907				278.31	278.31
VERIZON WIRELESS					278.31	278.31
G.W. WHITE & SON INC	973020	17.52				17.52
	935047	330.62				330.62
	935015	200.00				200.00
	934951	78.51				78.51
G.W. WHITE & SON INC		626.65				626.65
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
WATERTOWN LOCAL D	6-13 LOAN PY	2,218.39				2,218.39
WATERTOWN LOCAL D		2,218.39				2,218.39
		24,398.18	941.00		275.31	25,614.49

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From May 1, 2013 to May 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
5/3/13	7797	200000 100000	Invoice: 1832 REV. P&M CONSTRUCTION	7,984.00	7,984.00
5/3/13	7798	200000 200000 100000	Invoice: 5689 Invoice: 5681 JOHN LAW	136.75 215.25	352.00
5/3/13	7799	200000 100000	Invoice: 4-13-SERVPRO LHI WATERTOWN INDUSTRIAL CENTER	638.81	638.81
5/3/13	7800	200000 100000	Invoice: 4366 WATERTOWN INDUSTRIAL CENTER	889.17	889.17
5/3/13	7801	200000 100000	Invoice: 4-13-SERVPRO RENT WATERTOWN INDUSTRIAL CENTER	523.85	523.85
5/8/13	7802	200000 100000	Invoice: 000002705761 EXCELLUS BLUE CROSS	1,826.32	1,826.32
5/8/13	7803	200000 100000	Invoice: 5/13-7/31/13 Guardian Life Ins Co	46.91	46.91
5/17/13	7804	200000 100000	Invoice: 40830-10042-050813 Invoice: 03389-37134-050813 Invoice: 96789-36125-050813 Invoice: 05187-86126-050813 Invoice: 04389-37154-050813 Invoice: 04989-37125-050813 Invoice: 03031-01037-050813 Invoice: 85631-02016-050813 Invoice: 11187-19155-050813 Invoice: 08989-37150-050813 Invoice: 09589-37132-050813 Invoice: 93031-54019-050813 Invoice: 28530-06034-050813 Invoice: 00389-37138-050813 Invoice: 00589-37125-050813 Invoice: 69001-69026-050813 NATIONAL GRID	24.68 24.69 85.79 165.84 1,075.73 972.19 497.13 153.10 296.78 846.72 1,030.92 45.95 346.76 593.69 843.90 24.68	7,028.55
5/17/13	7805	100000	VOID		
5/17/13	7805	200000 100000	Invoice: 358307 Advanced Business Systems	158.00	158.00
5/17/13	7806	200000 100000	Invoice: 63353-4/13 STATE STREET HARDWARE	463.51	463.51
5/17/13	7807	200000 100000	Invoice: 13416-3-28-13 CHENEY TIRE	6.00	6.00
5/17/13	7808	200000 200000 100000	Invoice: 0004614-5/13 Invoice: 0002012-5/13 CITY COMPROLLER	719.20 254.60	973.80
5/17/13	7809	200000 100000	Invoice: 31165 CREG SYSTEMS CORPORATION	108.30	108.30
5/17/13	7810	200000 100000	Invoice: 5-1-13 EATON LYLE EATON	500.00	500.00
5/17/13	7811	200000 200000 100000	Invoice: 0570552 Invoice: 0571616 FERGUSON WATERWORKS	12.63 21.32	33.95

Watertown Industrial Center LDC
Cash Disbursements Journal
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5/17/13	7812	200000 200000 200000 100000	Invoice: 1209114249 Invoice: 1209119148 Invoice: 720101 G&K SERVICES	101.24 101.24 101.24	303.72
5/17/13	7813	200000 100000	Invoice: 13616981 Great America Financial Services	376.20	376.20
5/17/13	7814	200000 100000	Invoice: 2673 JEFFERSON COUNTY INDUSTRIAL	584.95	584.95
5/17/13	7815	200000 200000 100000	Invoice: 154462TJF Invoice: 154786TJF MENTER RUDIN & TRIVELPIECE PC	185.00 37.00	222.00
5/17/13	7816	200000 100000	Invoice: 1857 P&M CONSTRUCTION	15,000.00	15,000.00
5/17/13	7817	200000 100000	Invoice: 2013-075 P.S.G.	70.00	70.00
5/17/13	7818	200000 100000	Invoice: 005353-APRIL SCHWERZMANN & WISE, PC	817.00	817.00
5/17/13	7819	200000 200000 100000	Invoice: 53388431.001 Invoice: 53391444.001 SECURITY SUPPLY CORPORATION	145.58 36.13	181.71
5/17/13	7820	200000 100000	Invoice: 3620174 SERV-PRO	235.00	235.00
5/17/13	7821	200000 100000	Invoice: BLDG A-2013 S.T.A.T. COMMUNICATIONS INC.	360.00	360.00
5/17/13	7822	200000 100000	Invoice: 712588 SWBG WHOLESALE INC.	13,000.00	13,000.00
5/17/13	7823	200000 100000	Invoice: 4-21-13--5-20-13 Time Warner Cable	418.92	418.92
5/17/13	7824	200000 100000	Invoice: 9704125740 VERIZON WIRELESS	251.94	251.94
5/17/13	7825	200000 100000	Invoice: 3102447-0448-5 WASTE MANAGEMENT OF NEW YORK	520.90	520.90
5/17/13	7826	200000 100000	Invoice: 944750 WATERTOWN VENDING	23.20	23.20
5/17/13	7827	200000 100000	Invoice: 111271024 W.B. MASON COMPANY, INC.	355.39	355.39
5/17/13	7828	200000 100000	Invoice: 962451 G.W. WHITE & SON INC.	13.99	13.99
5/17/13	7829	200000 100000	Invoice: 5/13 LOAN PYMNT WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
5/17/13	7830	200000 200000 100000	Invoice: 067526479 Invoice: 067644574 XEROX	118.03 72.04	190.07
5/30/13	7833	200000	Invoice: 000002936016	1,774.62	

Watertown Industrial Center LDC
Cash Disbursements Journal
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		100000	EXCELLUS BLUE CROSS		1,774.62
5/30/13	7834	200000 100000	Invoice: 5-21-13--6-20-13 Time Warner Cable	156.27	156.27
5/30/13	7835	200000 100000	Invoice: 4387 WATERTOWN INDUSTRIAL CENTER	889.17	889.17
5/30/13	7836	200000 100000	Invoice: 5-13 SERVPRO LHI #20 WATERTOWN INDUSTRIAL CENTER	638.81	638.81
5/30/13	7837	200000 100000	Invoice: 5-13 SERVPRO RENT WATERTOWN INDUSTRIAL CENTER	523.85	523.85
	Total			60,659.27	60,659.27

Watertown Industrial Center LDC
Maintenance Report for the Eleven Month Period Ending May 31, 2013
 Prepared by JCIDA STAFF, June 13, 2013

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 104,681.00	94,295.61	\$ 9,569.75	9,569.75	90.08
Total Revenues	104,681.00	94,295.61	9,569.75	9,569.75	90.08
Expenses					
Maintenance - Improvements	4,000.00	1,768.25	217.52	0.00	44.21
Tenant Incentive Improvements	0.00	1,813.72	0.00	0.00	0.00
Maintenance - Building Repairs	15,500.00	15,924.83	3,580.40	1,108.91	102.74
Maintenance - Common Area	8,082.00	9,836.61	210.48	2,421.65	121.71
Maintenance - Grounds	26,750.00	21,178.77	41.99	0.00	79.17
Maintenance - Equipment/Tools	6,500.00	3,115.93	43.46	377.78	47.94
Maintenance - Materials	3,500.00	2,780.33	55.09	77.71	79.44
Total Operations	64,332.00	56,418.44	4,148.94	3,986.05	87.70
Net Income Over Expenditure	\$ 40,349.00	37,877.17	\$ 5,420.81	5,583.70	93.87