

**Watertown Industrial Center LDC****Income Statement for the Eight Month Period Ending February 28, 2022**

Prepared by Staff, March 18, 2022

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
<b>Revenues</b>					
Lease Revenue	\$ 501,344.00	331,855.07	\$ 42,149.57	42,149.57	169,488.93
Interest Income	15.00	6.55	0.76	0.83	8.45
LIF Loan Principal	117,967.00	74,555.74	9,862.18	9,840.87	43,411.26
Leasehold Interest	8,512.00	6,015.20	677.71	699.02	2,496.80
<b>Total Revenues</b>	<b>627,838.00</b>	<b>412,432.56</b>	<b>52,690.22</b>	<b>52,690.29</b>	<b>215,405.44</b>
<b>Expenses</b>					
Marketing	11,000.00	8,973.45	748.00	0.00	2,026.55
Salaries	101,679.00	66,836.19	7,887.94	7,887.94	34,842.81
FICA-Medicare Tax Expense	7,574.00	5,065.04	597.50	597.50	2,508.96
Health Ins.	4,590.00	3,186.80	398.35	398.35	1,403.20
Dental Ins	774.00	593.50	217.12	(10.52)	180.50
Vision Ins.	202.00	154.91	56.66	(2.74)	47.09
Comp Ins.	3,200.00	2,076.25	246.60	242.02	1,123.75
Retirement Expense	8,978.00	5,278.41	552.14	552.14	3,699.59
NYS Unemployment	443.00	319.48	159.74	159.74	123.52
NYS Re-Emp Service	20.00	11.84	5.92	5.92	8.16
Vehicle Allowance	1,800.00	1,050.00	150.00	0.00	750.00
Disability	1,031.00	571.77	32.73	675.23	459.23
Paychex Processing	3,531.00	2,692.84	423.38	408.12	838.16
Life Ins.	0.00	74.25	24.75	0.00	(74.25)
Office Expenses	19,478.00	12,690.15	1,024.68	2,172.42	6,787.85
Depreciation	155,445.00	103,872.00	12,984.00	12,984.00	51,573.00
Dues/Publ/Training/Seminars	9,000.00	0.00	0.00	0.00	9,000.00
Insurance	58,794.00	39,287.32	4,860.67	4,860.67	19,506.68
Legal General	5,000.00	352.50	0.00	0.00	4,647.50
Accounting and Auditing	5,500.00	5,675.00	175.00	0.00	(175.00)
Engineering/Design/Consulting	6,000.00	255.00	0.00	0.00	5,745.00
Maintenance - Improvements	13,700.00	4,587.50	0.00	0.00	9,112.50
Maintenance - Common Area	16,600.00	10,987.84	866.46	2,091.87	5,612.16
Maintenance - Building Repairs	18,300.00	19,179.70	3,528.59	3,141.55	(879.70)
Maintenance - Materials	5,000.00	4,259.66	881.66	1,500.00	740.34
Maintenance - Grounds	24,400.00	14,788.53	9,788.53	0.00	9,611.47
Maintenance - Equipment/Tools	14,750.00	15,031.08	3,106.95	2,225.13	(281.08)
Waste Removal	6,200.00	4,359.68	581.80	571.14	1,840.32
Property Taxes	37,000.00	27,304.32	1,096.87	0.00	9,695.68
Water	5,438.00	5,125.26	438.99	438.99	312.74
Electric	45,965.00	34,063.14	6,034.88	6,920.64	11,901.86
Gas	20,472.00	20,512.01	6,181.59	6,770.50	(40.01)
Interest Expense-Roof Project	6,367.00	4,316.62	524.35	528.57	2,050.38
Interest Expense-JCLDC Project	5,379.00	3,754.33	432.56	443.11	1,624.67
Interest Expense-JAIN PROJEC	2,714.00	1,965.51	211.72	221.48	748.49
Bad Debt Expense	0.00	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>626,324.00</b>	<b>429,251.88</b>	<b>64,220.13</b>	<b>55,783.77</b>	<b>197,072.12</b>
Total Revenue	627,838.00	412,432.56	52,690.22	52,690.29	215,405.44
Total Expenses	626,324.00	429,251.88	64,220.13	55,783.77	197,072.12
<b>Net Income Over Expenditure</b>	<b>\$ 1,514.00</b>	<b>(16,819.32)</b>	<b>\$ (11,529.91)</b>	<b>(3,093.48)</b>	<b>18,333.32</b>

**Watertown Industrial Center LDC**  
**Income Statement for the Eight Month Period Ending February 28, 2022**

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
<b>Revenues</b>					
Lease Revenue	\$ 501,344.00	331,855.07	\$ 42,149.57	42,149.57	66.19
Interest Income	15.00	6.55	0.76	0.83	43.67
<b>Total Revenues</b>	<b>501,359.00</b>	<b>331,861.62</b>	<b>42,150.33</b>	<b>42,150.40</b>	<b>66.19</b>
<b>Expenses</b>					
Marketing	11,000.00	8,973.45	748.00	0.00	81.58
Salaries	101,679.00	66,836.19	7,887.94	7,887.94	65.73
Benefits	28,612.00	18,382.25	2,441.51	2,617.64	64.25
Paychex Processing	3,531.00	2,692.84	423.38	408.12	76.26
Office Expenses	19,478.00	12,690.15	1,024.68	2,172.42	65.15
Dues/Publ/Training/Seminars	9,000.00	0.00	0.00	0.00	0.00
Insurance	58,794.00	39,287.32	4,860.67	4,860.67	66.82
Professional Consultants	16,500.00	6,282.50	175.00	0.00	38.08
Maintenance Expenses	92,750.00	68,834.31	18,172.19	8,958.55	74.21
Utilities Taxes & Rent	115,075.00	91,364.41	14,334.13	14,701.27	79.40
Interest Expense-JCLDC Project	5,379.00	3,754.33	432.56	443.11	69.80
Interest Expense-JAIN PROJEC	2,714.00	1,965.51	211.72	221.48	72.42
Interest Exp Roof Project	6,367.00	4,316.62	524.35	528.57	67.80
Bad Debt Expense	0.00	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>470,879.00</b>	<b>325,379.88</b>	<b>51,236.13</b>	<b>42,799.77</b>	<b>69.10</b>
Total Revenue	501,359.00	331,861.62	42,150.33	42,150.40	66.19
Total Expenses	470,879.00	325,379.88	51,236.13	42,799.77	69.10
<b>Net Income Over Expenditure</b>	<b>\$ 30,480.00</b>	<b>6,481.74</b>	<b>\$ (9,085.80)</b>	<b>(649.37)</b>	<b>21.27</b>

Watertown Industrial Center LDC  
Balance Sheet  
February 28, 2022

ASSETS

Current Assets		
General Checking - Key Bank	\$	61,404.69
Capital Reserve		98,447.92
Leasehold Improvement Fund		145,739.50
Accounts Receivable		2,626.62
Acc. Rec. LHI		284,926.39
Rents Receivable		17,225.33
		610,370.45
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		63,719.05
Allow. for Deprn. - FF&E		(57,998.87)
Capital Improvements - Cap Imp		4,387,440.58
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		(4,114,380.64)
		2,024,758.52
Total Property and Equipment		
Other Assets		
Work In Process-Variou		64,901.60
		64,901.60
Total Other Assets		
Total Assets	\$	2,700,030.57

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	23,302.86
RETAINAGE PAYABLE		(0.45)
Due HUD - Leasehold Impr. Fund		5.35
ACCRUED PAYROLL		1,471.00
Retirement Withheld		3.13
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		168,800.71
DEFERRED LIAB. BACK OF A PROJ		69,232.34
Due WIC LHI		50.72
Deferred Revenue		46,894.06
Refundable Advance - Back of A		60,000.00
		370,787.22
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		168,795.71
BACK A RENOVATION LOAN		69,232.17
Roof Replacement Loan		208,048.59
		446,076.47
Total Long-Term Liabilities		
Total Liabilities		816,863.69
Capital		
Fund Balance		167,911.31
Capital Improvement Reserve		53,355.82
Fund Balance - Leasehold Impr.		(7,439.76)

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC  
Balance Sheet  
February 28, 2022

Fund Balance - Capital Reserve	1,686,158.83	
Net Income	<u>(16,819.32)</u>	
Total Capital		<u>1,883,166.88</u>
Total Liabilities & Capital		<u>\$ 2,700,030.57</u>

Watertown Industrial Center Compative Balance Sheet for: 1/31/22 - 2/28/22

ASSETS	1/31/2022	2/28/2022	After Adjusting Entries 6/30/2021
<b>Current Assets</b>			
General Checking - Key Bank	\$ 99,563.38	\$ 61,404.69	\$ 97,616.15
Capital Reserve	98,447.16	98,447.92	98,441.37
Leasehold Improvement Fund	143,428.96	145,739.50	131,015.32
Accounts Receivable	2,626.62	2,626.62	9,155.69
Acc. Rec. LHI	294,788.57	284,926.39	359,482.13
Rents Receivable	<u>10,057.97</u>	<u>17,225.33</u>	<u>18,327.12</u>
<b>Total Current Assets</b>	<b>648,912.66</b>	<b>610,370.45</b>	<b>714,037.78</b>
<b>Property and Equipment</b>			
Furniture/Fixtures/Equipment	63,719.05	63,719.05	63,719.05
Allow. for Deprn. - FF&E	(57,882.87)	(57,998.87)	(57,070.87)
Capital Improvements - Cap Imp	4,387,440.58	4,387,440.58	4,387,440.58
Heat Separation Project	330,793.40	330,793.40	330,793.40
Improvement Project - EDA	678,885.00	678,885.00	678,885.00
Real Estate Contrib.-Buildings	531,300.00	531,300.00	531,300.00
Real Estate Contrib.-Land	205,000.00	205,000.00	205,000.00
Allow. for Deprn. - Buildings	<u>(4,101,512.64)</u>	<u>(4,114,380.64)</u>	<u>(4,011,436.64)</u>
<b>Total Property and Equipment</b>	<b>2,037,742.52</b>	<b>2,024,758.52</b>	<b>2,128,630.52</b>
<b>Other Assets</b>			
Work In Process-Variou	<u>51,693.65</u>	<u>64,901.60</u>	<u>2,740.04</u>
<b>Total Other Assets</b>	<b>51,693.65</b>	<b>64,901.60</b>	<b>2,740.04</b>
<b>Total Assets</b>	<b><u>\$ 2,738,348.83</u></b>	<b><u>\$ 2,700,030.57</u></b>	<b><u>\$ 2,845,408.34</u></b>
<b>LIABILITIES AND CAPITAL</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 30,949.92	\$ 23,302.86	\$ 3,748.15
RETAINAGE PAYABLE	(0.45)	(0.45)	(0.45)
Due HUD - Leasehold Impr. Fund	4.24	5.35	8.43
Accrued Payroll	1,471.00	1,471.00	1,471.00
Retirement Withheld	3.13	3.13	3.13
Due WIC Rent	1,027.50	1,027.50	1,027.50
Deferred Liab. Bldg. B Project	173,030.02	168,800.71	202,341.34
Deferred Liab.Back of A Project	72,589.21	69,232.34	95,815.55
Due WIC LHI	50.72	50.72	50.72
Deferred Revenue	49,170.06	46,894.06	61,325.96
Refundable Advance - Back of A	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
<b>Total Current Liabilities</b>	<b>388,295.35</b>	<b>370,787.22</b>	<b>425,791.33</b>
<b>Long-Term Liabilities</b>			
Bldg. B Renovation Loan-WLDC	173,025.02	168,795.71	202,336.34
Back A Renovation Loan	72,589.04	69,232.17	95,815.38
Roof Replacement Loan	<u>209,742.63</u>	<u>208,048.59</u>	<u>221,479.09</u>
<b>Total Long-Term Liabilities</b>	<b>455,356.69</b>	<b>446,076.47</b>	<b>519,630.81</b>
<b>Total Liabilities</b>	<b>843,652.04</b>	<b>816,863.69</b>	<b>945,422.14</b>
<b>Capital</b>			
Fund Balance	167,911.31	167,911.31	118,013.48
Capital Improvement Reserve	53,355.82	53,355.82	53,355.82
Fund Balance - Leasehold Impr.	(7,439.76)	(7,439.76)	(7,439.76)
Fund Balance - Capital Reserve	1,686,158.83	1,686,158.83	1,686,158.83
Net Income	<u>(5,289.41)</u>	<u>(16,819.32)</u>	<u>49,897.83</u>
<b>Total Capital</b>	<b>1,894,696.79</b>	<b>1,883,166.88</b>	<b>1,899,986.20</b>
<b>Total Liabilities &amp; Capital</b>	<b><u>\$ 2,738,348.83</u></b>	<b><u>\$ 2,700,030.57</u></b>	<b><u>\$ 2,845,408.34</u></b>

**Watertown Industrial Center LDC**  
**Tenant Receivables**  
**As of Feb 28, 2022**

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
CONVERSE LABORATORIES INC	6551	2/1/22	1,917.61				1,917.61
<b>CONVERSE LABORATORIES IN</b>			<b>1,917.61</b>				<b>1,917.61</b>
DigiCollect LLC	6470	1/1/22		300.00			300.00
	6651	2/1/22	300.00				300.00
<b>DigiCollect LLC</b>			<b>300.00</b>	<b>300.00</b>			<b>600.00</b>
FERGUSON ENTERPRISES, INC.	3332	8/1/09				-28.00	-28.00
	3438	12/1/09				-100.00	-100.00
	5034	10/1/15				-3,973.53	-3,973.53
<b>FERGUSON ENTERPRISES, INC.</b>						<b>-4,101.53</b>	<b>-4,101.53</b>
Jain Irrigation Inc.	6247	2/1/22	6,464.80				6,464.80
<b>Jain Irrigation Inc.</b>			<b>6,464.80</b>				<b>6,464.80</b>
LAURENCE WOLLUM	4163	3/1/12				-5.70	-5.70
<b>LAURENCE WOLLUM</b>						<b>-5.70</b>	<b>-5.70</b>
MODERN MOVING AND STORAG	6478	2/1/22	4,304.15				4,304.15
<b>MODERN MOVING AND STORAG</b>			<b>4,304.15</b>				<b>4,304.15</b>
NEW YORK AIR BRAKE	6658	2/1/22	1,373.32				1,373.32
<b>NEW YORK AIR BRAKE</b>			<b>1,373.32</b>				<b>1,373.32</b>
PICK N GO PROPERTY WASTE S	6659	2/1/22	1,557.96				1,557.96
<b>PICK N GO PROPERTY WASTE S</b>			<b>1,557.96</b>				<b>1,557.96</b>
SERV-PRO	3692	8/1/10				-50.72	-50.72
	3692-	8/10/10				50.72	50.72
	4809	1/1/15				-0.01	-0.01
<b>SERV-PRO</b>						<b>-0.01</b>	<b>-0.01</b>
Tom Barker	6642	1/1/22		75.00			75.00
	6622	2/1/22	75.00				75.00
<b>Tom Barker</b>			<b>75.00</b>	<b>75.00</b>			<b>150.00</b>
WESTELCOM	6629	1/1/22		495.60			495.60
	6625	2/1/22	495.60				495.60
<b>WESTELCOM</b>			<b>495.60</b>	<b>495.60</b>			<b>991.20</b>
			<b>16,488.44</b>	<b>870.60</b>		<b>-4,107.24</b>	<b>13,251.80</b>

**Watertown Industrial Center LDC**  
**Aged Receivables**  
**As of Feb 28, 2022**

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
MODERN MOVING	6646			454.81		454.81
MODERN MOVING AND S	6647		575.66			575.66
	6648	975.01				975.01
315-225-9279						
<b>MODERN MOVING</b>		<b>975.01</b>	<b>575.66</b>	<b>454.81</b>		<b>2,005.48</b>
<b>MODERN MOVING AND S</b>						
PICNGO	PicnGo Wall Dam				0.04	0.04
PICK N GO PROPERTY W	6643			82.10		82.10
	6644			150.44		150.44
3157834122	6645	304.25				304.25
<b>PICNGO</b>		<b>304.25</b>		<b>232.54</b>	<b>0.04</b>	<b>536.83</b>
<b>PICK N GO PROPERTY W</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>1,279.26</b>	<b>575.66</b>	<b>687.35</b>	<b>84.35</b>	<b>2,626.62</b>

**Watertown Industrial Center LDC**  
**Cash Receipts Journal**  
**For the Period From Feb 1, 2022 to Feb 28, 2022**

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>
2/16/22	141000 100000	92793	Invoice: 6660 UPSTATE CONSTRUCTION SERVICES, INC.	1,200.59	1,200.59
2/16/22	141000 100000	459174	Invoice: 6634 NEW YORK AIR BRAKE	1,373.32	1,373.32
2/16/22	141000 100000	11156	Invoice: 6664 SERV-PRO	2,248.54	2,248.54
2/16/22	141000 100000	5969	Invoice: 6657 JEFFERSON COUNTY LDC	1,496.58	1,496.58
2/16/22	141000 100000	2638	Invoice: 6637 PICK N GO PROPERTY WASTE SERVICES	1,557.96	1,557.96
2/16/22	141000 100000	765429	Invoice: 6661 W.B. Mason Co, Inc.	1,039.94	1,039.94
2/16/22	141000 100000	161679	Invoice: 6246 Jain Irrigation Inc.	6,464.80	6,464.80
2/16/22	141000 100000	21637	Invoice: 6649 BLACK HORSE GROUP, LLC	1,349.90	1,349.90
2/16/22	141000 100000	vv683	Invoice: 6650 Certapro Painters	720.17	720.17
2/16/22	141000 100000	14691	Invoice: 6652 Erie Boulevard Hydropower L.P.	11,825.96	11,825.96
2/16/22	141000 100000	1283	Invoice: 6663 LAURENCE WOLLUM	306.81	306.81
2/16/22	141000 100000	1557	Invoice: 6665 WATERTOWN MODEL RAILROAD CLUB	375.00	375.00
2/16/22	141000 100000	0060373947	Invoice: 6502 Ampersand New York Operations Co. LLC.	895.60	895.60
2/16/22	141000 100000	1235	Invoice: 6662 STEVEN ELLIOT	505.79	505.79
2/16/22	141000 100000	10817	Invoice: 6530 Nytric Electrical Contractors, LLC.	3,621.25	3,621.25
				<b>34,982.21</b>	<b>34,982.21</b>



**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Feb 28, 2022**

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
BOWERS BOWERS & COMPANY BRIE 315-788-7690	206393	175.00				175.00
<b>BOWERS BOWERS &amp; COMPANY</b>		<b>175.00</b>				<b>175.00</b>
CINTAS CINTAS	12666550-2282	451.74				451.74
<b>CINTAS CINTAS</b>		<b>451.74</b>				<b>451.74</b>
CITYCOMP CITY COMPTROLLER  315-785-7757	0004614-AB-32	438.99				438.99
<b>CITYCOMP CITY COMPTROLLER</b>		<b>438.99</b>				<b>438.99</b>
DE DIRECT ENERGY	220610048373 220610048373 220610048373 220610048373 220560048333 220600483650	1,558.10 593.88 463.95 536.62 50.77 0.01				1,558.10 593.88 463.95 536.62 50.77 0.01
<b>DE DIRECT ENERGY</b>		<b>3,203.33</b>				<b>3,203.33</b>
NG NATIONAL GRID	9678936125-22 4083010042-22 20170880029-2 5874117053-22 0918937121-22 1078719124-22 0958937132-22 0498937125-22 0338937134-22 0038937138-22 0058937125-22 1118719155-22 2853006034-22 0518786126-22	348.76 1,197.66 209.20 632.11 282.23 1,023.20 273.91 1,572.92 25.90 454.64 1,020.85 1,489.82 325.54 156.40				348.76 1,197.66 209.20 632.11 282.23 1,023.20 273.91 1,572.92 25.90 454.64 1,020.85 1,489.82 325.54 156.40
<b>NG</b>		<b>9,013.14</b>				<b>9,013.14</b>

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Feb 28, 2022**

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
<b>NATIONAL GRID</b>						
NYS DEPT OF LABOR NYS DEPT OF LABOR	CHAR500FEE2				275.00	275.00
NYS DEPT OF LABOR NYS DEPT OF LABOR					<b>275.00</b>	<b>275.00</b>
OCBM OSWEGO COUNTY BUS PEGGY KAIN 315-342-8020	162268-22	423.00				423.00
OCBM OSWEGO COUNTY BUS		<b>423.00</b>				<b>423.00</b>
P&M P&M CONSTRUCTION	2933 2932	900.00 2,250.00				900.00 2,250.00
P&M P&M CONSTRUCTION		<b>3,150.00</b>				<b>3,150.00</b>
SEAWAY RENTAL SEAWAY RENTAL COR  3157884700	19868-2-28-22	3,037.00				3,037.00
SEAWAY RENTAL SEAWAY RENTAL COR		<b>3,037.00</b>				<b>3,037.00</b>
Time Warner Time Warner Cable	852930501022	267.75				267.75
Time Warner Time Warner Cable		<b>267.75</b>				<b>267.75</b>
WASTE M WASTE MANAGEMENT	3379846-0448-	581.80				581.80

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Feb 28, 2022**

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
315-773-5696						
<b>WASTE M WASTE MANAGEMENT</b>		<b>581.80</b>				<b>581.80</b>
WEST WESTELCOM	22472	105.39				105.39
<b>WEST WESTELCOM</b>		<b>105.39</b>				<b>105.39</b>
WHITE'S G.W. WHITE & SON INC	105092-22822	1,950.97				1,950.97
315-788-6200						
<b>WHITE'S G.W. WHITE &amp; SON INC</b>		<b>1,950.97</b>				<b>1,950.97</b>
WICLDC WATERTOWN INDUSTR Billy Soluri 315-782-9277	3/09 LHI SERV 04/09-SERVPR 5/09 LHI SERV				-1.00 -1.00 -1.00	-1.00 -1.00 -1.00
<b>WICLDC WATERTOWN INDUSTR</b>					<b>-3.00</b>	<b>-3.00</b>
<b>Report Total</b>		<b>22,798.11</b>			<b>272.00</b>	<b>23,070.11</b>

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Feb 1, 2022 to Feb 28, 2022**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
2/1/22	11433	200000 100000	Invoice: 92034664 ABJ FIRE PROTECTION CO.	679.75	679.75
2/1/22	11434	200000 100000	Invoice: 2/22 INS Central Insurance Companies	4,860.67	4,860.67
2/1/22	11435	200000 100000	Invoice: 12666550-12/21 CINTAS	451.74	451.74
2/1/22	11436	200000 100000	Invoice: 2022-01-0007149 CITY COMPROLLER	1,096.87	1,096.87
2/1/22	11437	200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 213640047796198 Invoice: 213640047796199 Invoice: 213640047796200 Invoice: 21364007796201 Invoice: 213640047796202 Invoice: 213630047784513 Invoice: 213630047784512 DIRECT ENERGY	55.27 830.58 409.54 237.99 318.73 158.13 126.01	2,136.25
2/1/22	11438	200000 100000	Invoice: 000030623102 EXCELLUS HEALTH PLAN	462.35	462.35
2/1/22	11439	200000 100000	Invoice: 30775393 Great America Financial Services	429.20	429.20
2/1/22	11440	200000 100000	Invoice: 2/22 - 4/22 Guardian Life Ins Co	389.64	389.64
2/1/22	11441	200000 200000 200000 100000	Invoice: 43489 Invoice: 43499 Invoice: 43498 RAYNOR OVERHEAD DOOR SALES, IN	305.00 140.00 1,700.00	2,145.00
2/1/22	11442	200000 100000	Invoice: 2022 Watertown American Little League	325.00	325.00
2/1/22	11443	200000 100000	Invoice: 3376994-0448-5 WASTE MANAGEMENT OF NEW YORK	564.95	564.95
2/1/22	11444	200000 100000	Invoice: STMT43179180 W.B. MASON COMPANY, INC.	997.30	997.30

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Feb 1, 2022 to Feb 28, 2022**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
2/1/22	11445	200000 100000	Invoice: 21164 WESTELCOM	106.28	106.28
2/1/22	11446	200000 100000	Invoice: 2/22 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
2/15/22	11447	200000	Invoice: 0918937121-12522	365.34	
		200000	Invoice: 1078719124-12522	1,108.20	
		200000	Invoice: 0338937134-12522	24.52	
		200000	Invoice: 0038937138-12522	485.80	
		200000	Invoice: 1118719155-12522	1,601.65	
		200000	Invoice: 2853006034-12522	259.61	
		200000	Invoice: 9678936125-12522	358.38	
		200000	Invoice: 4083010042-12522	1,206.26	
		200000	Invoice: 0958937132-12522	268.61	
		200000	Invoice: 0498937135-12522	1,774.55	
		200000	Invoice: 0058937125-12522	1,159.50	
		200000	Invoice: 5874117053-12522	693.34	
		200000	Invoice: 2017080029-12522	232.58	
		200000	Invoice: 0518786126-12722	148.83	
		100000	NATIONAL GRID		9,687.17
2/15/22	11448	100000	VOID		
2/15/22	11448	200000 100000	Invoice: 12971 AUBERTINE AND CURRIER ARCHITECTS	737.50	737.50
2/15/22	11449	200000 100000	Invoice: 615308 BURRVILLE POWER EQUIPMENT	54.49	54.49
2/15/22	11450	200000	Invoice: 12666550-13122	451.74	
		100000	CINTAS		451.74
2/15/22	11451	200000	Invoice: 0004614-AB-13122	438.99	
		100000	CITY COMPROLLER		438.99
2/15/22	11452	200000	Invoice: A12-DRAIN-3	11,635.57	
		100000	CONTINENTAL CONSTRUCTION, LLC		11,635.57
2/15/22	11453	200000	Invoice: 220310048083511	300.73	
		200000	Invoice:	342.73	

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Feb 1, 2022 to Feb 28, 2022**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		200000	220310048083510 Invoice:	1,556.18	
		200000	220330048100270 Invoice:	686.94	
		200000	220330048100271 Invoice:	457.38	
		200000	220330048100272 Invoice:	549.46	
		200000	220330048100273 Invoice:	110.55	
		100000	220310048083509 DIRECT ENERGY		4,003.97
2/15/22	11454	200000	Invoice: 1208844	414.72	
		100000	DOYLE SECURITY SYSTEMS		414.72
2/15/22	11455	200000	Invoice: 30963603	387.36	
		100000	Great America Financial Services		387.36
2/15/22	11456	200000	Invoice: 19793-13122	189.71	
		100000	HANES SUPPLY, INC.		189.71
2/15/22	11457	200000	Invoice: 2022-010	1,500.00	
		100000	P.S.G.		1,500.00
2/15/22	11458	200000	Invoice: 0171881	288.00	
		100000	RSI ROOFING, INC.		288.00
2/15/22	11459	200000	Invoice: 1022	250.00	
		100000	SAMPSON GLASS		250.00
2/15/22	11460	200000	Invoice: 19868-1/22	1,837.00	
		100000	SEAWAY RENTAL CORP.		1,837.00
2/15/22	11461	200000	Invoice:	6,850.00	
		100000	2021-2022-1OF2 SWBG WHOLESALE INC.		6,850.00
2/15/22	11462	200000	Invoice:	255.81	
		100000	852930501012222 Time Warner Cable		255.81
2/15/22	11463	200000	Invoice: 9896345972	259.03	
		200000	Invoice: 9898587073	264.18	
		100000	VERIZON WIRELESS		523.21
2/15/22	11464	200000	Invoice:	571.14	
		100000	3378426-0448-6 WASTE MANAGEMENT OF NEW YORK		571.14
2/15/22	11465	200000	Invoice:	3,890.14	
		100000	STMT43841395 W.B. MASON COMPANY, INC.		3,890.14
2/15/22	11466	200000	Invoice:	2,410.15	
		100000	105092-13122 G.W. WHITE & SON INC.		2,410.15

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Feb 1, 2022 to Feb 28, 2022**

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

<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
				63,240.06	63,240.06
	<b>Total</b>				

**Watertown Industrial Center LDC**  
**Maintenance Report for the Eight Month Period Ending February 28, 2022**  
 Prepared by WICLDC STAFF, March 18, 2022

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
<b>Revenues</b>					
Add'l Rents - Maintenance	\$ 109,833.00	71,979.76	\$ 9,017.11	9,017.11	65.54
Total Revenues	<u>109,833.00</u>	<u>71,979.76</u>	<u>9,017.11</u>	<u>9,017.11</u>	65.54
<b>Expenses</b>					
Maintenance - Improvements	13,700.00	4,587.50	0.00	0.00	33.49
Maintenance - Building Repairs	18,300.00	19,179.70	3,528.59	3,141.55	104.81
Maintenance - Common Area	16,600.00	10,987.84	866.46	2,091.87	66.19
Maintenance - Grounds	24,400.00	14,788.53	9,788.53	0.00	60.61
Maintenance - Equipment/Tools	14,750.00	15,031.08	3,106.95	2,225.13	101.91
Maintenance - Materials	5,000.00	4,259.66	881.66	1,500.00	85.19
Total Operations	<u>92,750.00</u>	<u>68,834.31</u>	<u>18,172.19</u>	<u>8,958.55</u>	74.21
<b>Net Income Over Expenditure</b>	<b>\$ <u>17,083.00</u></b>	<b><u>3,145.45</u></b>	<b>\$ <u>(9,155.08)</u></b>	<b><u>58.56</u></b>	<b>18.41</b>