

Watertown Industrial Center LDC**Income Statement for the Two Month Period Ending August 31, 2024**

Prepared by Staff, September 21, 2024

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 573,417.00	78,748.24	\$ 38,514.08	40,234.16	494,668.76
Interest Income	12.00	1.17	0.00	1.17	10.83
LIF Loan Principal	45,984.00	9,105.19	4,558.28	4,546.91	36,878.81
Leasehold Interest	0.00	218.55	103.59	114.96	(218.55)
Total Revenues	619,413.00	88,073.15	43,175.95	44,897.20	531,339.85
Expenses					
Marketing	10,000.00	3,150.00	0.00	3,150.00	6,850.00
Salaries	131,754.00	25,960.54	10,886.44	15,074.10	105,793.46
FICA-Medicare Tax Expense	9,750.00	1,967.67	825.24	1,142.43	7,782.33
Health Ins.	5,872.00	1,029.08	531.96	497.12	4,842.92
Dental Ins	774.00	212.74	228.52	(15.78)	561.26
Vision Ins.	202.00	49.58	53.69	(4.11)	152.42
Comp Ins.	2,900.00	691.59	286.50	405.09	2,208.41
Retirement Expense	11,228.00	2,735.16	1,895.43	839.73	8,492.84
NYS Unemployment	438.00	45.27	26.13	19.14	392.73
NYS Re-Emp Service	25.00	1.68	0.97	0.71	23.32
Vehicle Allowance	1,800.00	300.00	0.00	300.00	1,500.00
Disability	1,214.00	(31.03)	34.81	(65.84)	1,245.03
Paychex Processing	4,292.00	688.88	335.44	353.44	3,603.12
Life Ins.	0.00	24.75	24.75	0.00	(24.75)
Office Expenses	20,879.00	3,440.08	2,060.97	1,379.11	17,438.92
Depreciation	158,226.00	27,590.22	13,795.11	13,795.11	130,635.78
Dues/Publ/Training/Seminars	4,000.00	0.00	0.00	0.00	4,000.00
Insurance	68,054.00	12,071.82	5,476.41	6,595.41	55,982.18
Legal General	7,000.00	0.00	0.00	0.00	7,000.00
Accounting and Auditing	8,581.00	0.00	0.00	0.00	8,581.00
Engineering/Design/Consulting	12,700.00	0.00	0.00	0.00	12,700.00
Maintenance - Improvements	7,800.00	0.00	0.00	0.00	7,800.00
Maintenance - Common Area	11,500.00	3,473.46	2,479.64	993.82	8,026.54
Maintenance - Building Repairs	20,800.00	3,569.46	2,675.46	894.00	17,230.54
Maintenance - Materials	7,000.00	647.50	145.98	501.52	6,352.50
Maintenance - Grounds	23,700.00	0.00	0.00	0.00	23,700.00
Maintenance - Equipment/Tools	23,500.00	3,234.51	122.14	3,112.37	20,265.49
Waste Removal	5,544.00	1,199.33	809.16	390.17	4,344.67
Property Taxes	35,764.00	10,931.49	1,279.43	9,652.06	24,832.51
Water	9,324.00	1,604.06	802.03	802.03	7,719.94
Electric	49,682.00	7,471.46	3,852.74	3,618.72	42,210.54
Gas	29,702.00	362.51	160.82	201.69	29,339.49
Interest Expense-Roof Project	4,463.00	789.71	392.58	397.13	3,673.29
Interest Expense-JCLDC Project	635.00	218.55	103.59	114.96	416.45
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
Total Operations	689,103.00	113,430.07	49,285.94	64,144.13	575,672.93
Total Revenue	619,413.00	88,073.15	43,175.95	44,897.20	531,339.85
Total Expenses	689,103.00	113,430.07	49,285.94	64,144.13	575,672.93
Net Income Over Expenditure	\$ (69,690.00)	(25,356.92)	\$ (6,109.99)	(19,246.93)	(44,333.08)

Watertown Industrial Center LDC
Income Statement for the Two Month Period Ending August 31, 2024

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 573,417.00	78,748.24	\$ 38,514.08	40,234.16	13.73
Interest Income	12.00	1.17	0.00	1.17	9.75
Total Revenues	573,429.00	78,749.41	38,514.08	40,235.33	13.73
Expenses					
Marketing	10,000.00	3,150.00	0.00	3,150.00	31.50
Salaries	131,754.00	25,960.54	10,886.44	15,074.10	19.70
Benefits	34,203.00	7,026.49	3,908.00	3,118.49	20.54
Paychex Processing	4,292.00	688.88	335.44	353.44	16.05
Office Expenses	20,879.00	3,440.08	2,060.97	1,379.11	16.48
Dues/Publ/Training/Seminars	4,000.00	0.00	0.00	0.00	0.00
Insurance	68,054.00	12,071.82	5,476.41	6,595.41	17.74
Professional Consultants	28,281.00	0.00	0.00	0.00	0.00
Maintenance Expenses	94,300.00	10,924.93	5,423.22	5,501.71	11.59
Utilities Taxes & Rent	130,016.00	21,568.85	6,904.18	14,664.67	16.59
Interest Expense-JCLDC Project	635.00	218.55	103.59	114.96	34.42
Interest Exp Roof Project	4,463.00	789.71	392.58	397.13	17.69
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
Total Operations	530,877.00	85,839.85	35,490.83	50,349.02	16.17
Total Revenue	573,429.00	78,749.41	38,514.08	40,235.33	13.73
Total Expenses	530,877.00	85,839.85	35,490.83	50,349.02	16.17
Net Income Over Expenditure	\$ 42,552.00	(7,090.44)	\$ 3,023.25	(10,113.69)	(16.66)

Watertown Industrial Center LDC
Balance Sheet
August 31, 2024

ASSETS

Current Assets		
General Checking - Key Bank	\$	109,098.69
Capital Reserve		141,821.82
Leasehold Improvement Fund		193,777.84
Accounts Receivable		2,310.88
Acc. Rec. LHI		36,293.33
Rents Receivable		18,510.74
		501,813.30
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		67,217.05
Allow. for Deprn. - FF&E		(62,158.35)
Capital Improvements - Cap Imp		4,545,088.58
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		(4,518,850.46)
		1,777,275.22
Total Property and Equipment		
Other Assets		
Work In Process-Variou		94,989.12
		94,989.12
Total Other Assets		
Total Assets	\$	2,374,077.64

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	9,519.90
RETAINAGE PAYABLE		(0.45)
Due HUD - Leasehold Impr. Fund		33.28
ACCRUED PAYROLL		1,471.00
Retirement Withheld		3.13
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		36,883.95
DEFERRED LIAB. BACK OF A PROJ		0.17
Due WIC LHI		50.72
Deferred Revenue		(594.57)
ARPA Grant - Infrastructure		150,000.00
		198,394.63
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		36,878.95
Roof Replacement Loan		155,209.52
		192,088.47
Total Long-Term Liabilities		
Total Liabilities		390,483.10
Capital		
Fund Balance		235,360.57
Capital Improvement Reserve		268,418.82
Fund Balance - Leasehold Impr.		0.24
Fund Balance - Capital Reserve		1,505,171.83

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC
Balance Sheet
August 31, 2024

Net Income	<u>(25,356.92)</u>	
Total Capital		<u>1,983,594.54</u>
Total Liabilities & Capital	\$	<u><u>2,374,077.64</u></u>

Watertown Industrial Center Compative Balance Sheet for: 7/31/24 - 8/31/24

ASSETS	7/31/2024	8/31/2024	Before Adjusting Entries 6/30/2024
Current Assets			
General Checking - Key Bank	\$ 121,839.67	\$ 109,098.69	\$ 129,683.41
Capital Reserve	139,425.83	141,821.82	136,828.72
Leasehold Improvement Fund	193,777.84	193,777.84	193,776.20
Accounts Receivable	2,547.52	2,310.88	1,690.49
Acc. Rec. LHI	40,851.61	36,293.33	45,398.52
Rents Receivable	<u>19,782.77</u>	<u>18,510.74</u>	<u>17,495.50</u>
Total Current Assets	518,225.24	501,813.30	524,872.84
Property and Equipment			
Furniture/Fixtures/Equipment	67,217.05	67,217.05	67,217.05
Allow. for Deprn. - FF&E	(62,011.31)	(62,158.35)	(61,864.27)
Capital Improvements - Cap Imp	4,545,088.58	4,545,088.58	4,545,088.58
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>(4,505,202.39)</u>	<u>(4,518,850.46)</u>	<u>(4,491,554.32)</u>
Total Property and Equipment	1,791,070.33	1,777,275.22	1,804,865.44
Other Assets			
Work In Process-Variou	<u>94,720.37</u>	<u>94,989.12</u>	<u>90,707.87</u>
Total Other Assets	94,720.37	94,989.12	90,707.87
Total Assets	<u>\$ 2,404,015.94</u>	<u>\$ 2,374,077.64</u>	<u>\$ 2,420,446.15</u>
LIABILITIES AND CAPITAL			
Current Liabilities			
Accounts Payable	\$ 22,261.91	\$ 9,519.90	\$ 8,675.68
RETAINAGE PAYABLE	(0.45)	(0.45)	(0.45)
Due HUD - Leasehold Impr. Fund	33.28	33.28	31.64
Accrued Payroll	1,471.00	1,471.00	1,471.00
Retirement Withheld	147.06	3.13	3.13
Due WIC Rent	1,027.50	1,027.50	1,027.50
Deferred Liab. Bldg. B Project	41,442.23	36,883.95	45,989.14
Deferred Liab.Back of A Project	0.17	0.17	0.17
Due WIC LHI	50.72	50.72	50.72
Deferred Revenue	(594.57)	(594.57)	(594.57)
ARPA Grant - Infrastructure	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
Total Current Liabilities	215,838.85	198,394.63	206,653.96
Long-Term Liabilities			
Bldg. B Renovation Loan-WLDC	41,437.23	36,878.95	45,984.14
Roof Replacement Loan	<u>158,856.59</u>	<u>157,035.33</u>	<u>158,856.59</u>
Total Long-Term Liabilities	204,840.73	198,472.56	204,840.73
Total Liabilities	411,494.69	414,311.41	411,494.69
Capital			
Fund Balance	278,987.39	235,360.57	278,987.39
Capital Improvement Reserve	268,418.82	268,418.82	268,418.82
Fund Balance - Leasehold Impr.	0.24	0.24	0.24
Fund Balance - Capital Reserve	1,505,171.83	1,505,171.83	1,505,171.83
Net Income	<u>(43,626.82)</u>	<u>(19,246.93)</u>	<u>(43,626.82)</u>
Total Capital	2,008,951.46	1,989,704.53	2,008,951.46
Total Liabilities & Capital	<u>\$ 2,420,446.15</u>	<u>\$ 2,404,015.94</u>	<u>\$ 2,420,446.15</u>

Watertown Industrial Center LDC
Tenant Receivables
As of Aug 31, 2024

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
DigiCollect LLC	7267	9/1/24	-304.50				-304.50
	7268	10/1/24	-304.50				-304.50
	7269	11/1/24	-304.50				-304.50
	7270	12/1/24	-304.50				-304.50
DigiCollect LLC			-1,218.00				-1,218.00
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
FERGUSON ENTERPRISES, INC.						-4,101.53	-4,101.53
Jain Irrigation Inc.	6727	4/1/23				-4.00	-4.00
Jain Irrigation Inc.						-4.00	-4.00
JEFFERSON COUNTY LDC	7234	8/1/24	1,534.74				1,534.74
JEFFERSON COUNTY LDC			1,534.74				1,534.74
LAURENCE WOLLUM	4163	3/1/12				-5.70	-5.70
	7227	7/1/24		6.14			6.14
	7242	8/1/24	6.14				6.14
LAURENCE WOLLUM			6.14	6.14		-5.70	6.58
MODERN MOVING AND STORAG	7191	5/1/24				4,565.40	4,565.40
	7208	6/1/24			4,565.40		4,565.40
	7223	7/1/24		4,565.40			4,565.40
	7239	8/1/24	4,565.40				4,565.40
MODERN MOVING AND STORAG			4,565.40	4,565.40	4,565.40	4,565.40	18,261.60
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
SERV-PRO						-0.01	-0.01
Tom Barker	7181	4/1/24				75.00	75.00
Tom Barker						75.00	75.00
W.B. Mason Co, Inc.	6767	7/1/22				-0.01	-0.01
	6792	8/1/22				-0.01	-0.01
	6813	9/1/22				-0.01	-0.01
	6828	10/1/22				-0.01	-0.01
	6842	11/1/22				-0.01	-0.01
	6856	12/1/22				-0.01	-0.01
	6875	1/1/23				-0.01	-0.01
	6889	2/1/23				-0.01	-0.01
	6912	3/1/23				-0.01	-0.01
	6934	4/1/23				-0.01	-0.01
	6948	5/1/23				-0.01	-0.01
	6960	6/1/23				-0.01	-0.01
W.B. Mason Co, Inc.						-0.12	-0.12
			4,888.28	4,571.54	4,565.40	529.04	14,554.26

Watertown Industrial Center LDC Aged Receivables As of Aug 31, 2024

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	7214				1,369.54	1,369.54
MODERN MOVING AND S	7246	857.03				857.03
315-225-9279						
MODERN MOVING		857.03			1,369.54	2,226.57
MODERN MOVING AND S						
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		857.03			1,453.85	2,310.88

Watertown Industrial Center LDC Cash Receipts Journal For the Period From Aug 1, 2024 to Aug 31, 2024

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
8/15/24	141000 100000	3386	Invoice: 7236 PICK N GO PROPERTY WASTE SERVICES	2,199.22	2,199.22
8/15/24	141000 100000	12214	Invoice: 7240 Nytric Electrical Contractors, LLC.	6,090.66	6,090.66
8/15/24	141000 100000	95364	Invoice: 7231 UPSTATE CONSTRUCTION SERVICES, INC.	1,273.70	1,273.70
8/15/24	141000 100000	24563	Invoice: 7238 BLACK HORSE GROUP, LLC	1,717.38	1,717.38
8/15/24	141000 141000 100000	847087	Invoice: 7219 Invoice: 7235 W.B. Mason Co, Inc.	1,137.30	22.37 1,114.93
8/15/24	141000 100000	107390	Invoice: 7237 Luck Bros Inc	575.00	575.00
8/15/24	141000 100000	0000080734	Invoice: 7242 LAURENCE WOLLUM	401.81	401.81
8/15/24	141000 141000 125000 100000	033533	Invoice: 7150 Invoice: 7177 Invoice: 7214 MODERN MOVING AND STORAGE	5,000.00	197.96 4,565.40 236.64
8/15/24	141000 100000	005024	Invoice: 7225 Cean Enterprises Incorporated	1,720.08	1,720.08
8/15/24	141000 100000	1609	Invoice: 7244 WATERTOWN MODEL RAILROAD CLUB	375.00	375.00
8/29/24	141000 100000	7373	Invoice: 00925089-JCLDC JEFFERSON COUNTY LDC	50.40	50.40
8/29/24	141000 100000	101074	Invoice: 7233 Erie Boulevard Hydropower L.P.	12,179.06	12,179.06
8/29/24	141000 100000	12464	Invoice: 7243 SERV-PRO	2,711.63	2,711.63
8/29/24	141000 100000	3273	Invoice: 7241 CONVERSE LABORATORIES INC.	1,842.61	1,842.61
8/29/24	141000 100000	0077915332	Invoice: 7232 Ampersand New York Operations Co. LLC.	972.30	972.30
8/29/24	141000 141000 141000 141000 141000 141000 100000	151538483	Invoice: 7230 Invoice: 7245 Invoice: 7267 Invoice: 7268 Invoice: 7269 Invoice: 7270 DigiCollect LLC	1,827.00	304.50 304.50 304.50 304.50 304.50 304.50
				40,073.15	40,073.15

Watertown Industrial Center LDC
Aged Payables
As of Aug 31, 2024

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
ACE NOBEL ACE HDWE 315-782-5964	11213-8/24	107.96				107.96
ACE NOBEL ACE HDWE		107.96				107.96
CINTAS CINTAS	12666550-8312	395.14				395.14
CINTAS CINTAS		395.14				395.14
CITYCOMP CITY COMPTROLLER 315-785-7757	0004614-8/24- 0002012-8/24-	497.38 304.65				497.38 304.65
CITYCOMP CITY COMPTROLLER		802.03				802.03
DE DIRECT ENERGY	242420055128 242420055128	543.53 230.77				543.53 230.77
DE DIRECT ENERGY		774.30				774.30
Great America Great America Financial Matt Burlage 1-866-803-2665	37259693	313.23				313.23
Great America Great America Financial		313.23				313.23
HANES HANES SUPPLY, INC.	19793-8/24	32.17				32.17
HANES HANES SUPPLY, INC.		32.17				32.17

Watertown Industrial Center LDC
Aged Payables
As of Aug 31, 2024

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
NETTO NETTO FIRE EQUIPMEN	57071	1,377.50				1,377.50
NETTO NETTO FIRE EQUIPME		1,377.50				1,377.50
NG NATIONAL GRID	1078719124-82	220.31				220.31
	0498716119-82	262.45				262.45
	0438937172-82	1,224.93				1,224.93
	1118719182-82	19.93				19.93
	0918937121-82	19.93				19.93
	0898937178-82	23.26				23.26
	0538786113-82	19.93				19.93
	0958937178-82	166.85				166.85
	2017080029-82	68.33				68.33
	0038937138-82	318.85				318.85
	9678936125-82	17.42				17.42
	4083010042-82	202.67				202.67
	0338937134-82	17.04				17.04
	0058937125-82	178.57				178.57
	0498937161-82	19.93				19.93
	2853006061-82	245.93				245.93
	0518786126-82	212.93				212.93
NG NATIONAL GRID		3,239.26				3,239.26
NYS DEPT OF LABOR NYS DEPT OF LABOR	CHAR500FEE2				275.00	275.00
NYS DEPT OF LABOR NYS DEPT OF LABOR					275.00	275.00
RAYNOR RAYNOR OVERHEAD D	46964	250.00				250.00
RAYNOR RAYNOR OVERHEAD D		250.00				250.00
WASTE M	3435916-0448-	391.16				391.16

Watertown Industrial Center LDC
Aged Payables
As of Aug 31, 2024

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
WASTE MANAGEMENT						
315-773-5696						
WASTE M WASTE MANAGEMENT		391.16				391.16
WB MASON W.B. MASON COMPANY	STMT6587538	1,099.24				1,099.24
WB MASON W.B. MASON COMPAN		1,099.24				1,099.24
WEST WESTELCOM	65652	105.17				105.17
WEST WESTELCOM		105.17				105.17
WHITE'S G.W. WHITE & SON INC	105092-8/24	127.99				127.99
315-788-6200						
WHITE'S G.W. WHITE & SON INC		127.99				127.99
WICLDC WATERTOWN INDUSTR	3/09 LHI SERV 04/09-SERVPR				-1.00	-1.00
Billy Soluri 315-782-9277	5/09 LHI SERV				-1.00	-1.00
WICLDC WATERTOWN INDUSTR					-3.00	-3.00
Report Total		9,015.15			272.00	9,287.15

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Aug 1, 2024 to Aug 31, 2024

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/1/24	12155	200000 100000	Invoice: 11213-6/24 NOBEL ACE HDWE	119.99	119.99
8/1/24	12156	200000 100000	Invoice: 8/24 INS Central Insurance Companies	5,476.41	5,476.41
8/1/24	12157	200000 100000	Invoice: 2024-02-0007150 CITY COMPTROLLER	1,279.43	1,279.43
8/1/24	12158	200000 100000	Invoice: 000039806637 EXCELLUS HEALTH PLAN	617.46	617.46
8/1/24	12159	200000 100000	Invoice: 37046609 Great America Financial Services	313.23	313.23
8/1/24	12160	200000 100000	Invoice: 8/24 - 10/24 Guardian Life Ins Co	402.84	402.84
8/1/24	12161	200000 100000	Invoice: 3955 JEFFERSON COUNTY INDUSTRIAL	9,652.06	9,652.06
8/1/24	12162	200000 100000	Invoice: 20356 PITCHER'S SEWER SERVICE, INC.	324.00	324.00
8/1/24	12163	200000 100000	Invoice: 20240717-5 SERV-PRO	570.00	570.00
8/1/24	12164	200000 100000	Invoice: 105092-6/24 G.W. WHITE & SON INC.	527.43	527.43
8/1/24	12165	200000 100000	Invoice: 8/24 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
8/16/24	12166	200000	Invoice: 2017080029-72624	87.45	
		200000	Invoice: 0958937178-72624	346.88	
		200000	Invoice: 9678936125-72624	26.67	
		200000	Invoice: 0058937125-72624	198.74	
		200000	Invoice: 28530006061-72624	339.07	
		200000	Invoice: 0498786119-72624	263.78	
		200000	Invoice: 0538786113-72624	29.60	
		200000	Invoice: 0918937121-72624	29.60	
		200000	Invoice: 1118719182-72624	29.60	
		200000	Invoice: 1078719124-72624	264.22	
		200000	Invoice: 0898937178-72624	30.83	

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Aug 1, 2024 to Aug 31, 2024

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	Invoice: 0498937161-72624	29.62	
		200000	Invoice: 0438937172-72624	1,329.12	
		200000	Invoice: 4083010042-72624	140.13	
		200000	Invoice: 00389337138-72624	345.62	
		200000	Invoice: 0338937134-72624	26.66	
		200000	Invoice: 0518786126-73024	189.59	
		100000	NATIONAL GRID		3,707.18
8/16/24	12167	100000	VOID		
8/16/24	12167	200000 100000	Invoice: 15222-JD AUBERTINE AND CURRIER ARCHITECTS	268.75	268.75
8/16/24	12168	200000 100000	Invoice: 92062134 ABJ FIRE PROTECTION CO.	707.00	707.00
8/16/24	12169	200000 100000	Invoice: 11213-7/24 NOBEL ACE HDWE	1,925.20	1,925.20
8/16/24	12170	200000 100000	Invoice: 12666550-7/24 CINTAS	395.14	395.14
8/16/24	12171	200000 200000 100000	Invoice: 0004614-7/24 Invoice: 0002012-7/24 CITY COMPTROLLER	497.38 304.65	802.03
8/16/24	12172	200000 200000 200000 200000 100000	Invoice: 242130054913803 Invoice: 242130054913804 Invoice: 242120054902625 Invoice: 242140054921975 DIRECT ENERGY	585.05 242.72 87.21 55.28	970.26
8/16/24	12173	200000 100000	Invoice: 19793-7/24 HANES SUPPLY, INC.	1,604.80	1,604.80
8/16/24	12174	200000 100000	Invoice: 18880 NYTRIC ELECTRICAL CONTRACTORS, LLC	1,590.46	1,590.46
8/16/24	12175	200000 100000	Invoice: 2023 OMEGA, INC.	600.00	600.00
8/16/24	12176	200000 100000	Invoice: 58999 PICK N GO	418.00	418.00
8/16/24	12177	200000 100000	Invoice: 1813 SAMPSON GLASS	415.00	415.00

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Aug 1, 2024 to Aug 31, 2024

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/16/24	12178	200000 100000	Invoice: 20240813-7 SERV-PRO	420.00	420.00
8/16/24	12179	200000 100000	Invoice: 00925089-SOLURI BILLY SOLURI	50.40	50.40
8/16/24	12180	200000 100000	Invoice: 144093601080724 Charter Communications	287.88	287.88
8/16/24	12181	200000 100000	Invoice: 9970450448 VERIZON WIRELESS	255.45	255.45
8/16/24	12182	200000 100000	Invoice: 3424028-0448-4 WASTE MANAGEMENT OF NEW YORK	390.17	390.17
8/16/24	12183	200000 100000	Invoice: STMT65145628 W.B. MASON COMPANY, INC.	371.78	371.78
8/16/24	12184	200000 100000	Invoice: 105092-7/24 G.W. WHITE & SON INC.	83.89	83.89
	Total			36,764.63	36,764.63

Watertown Industrial Center LDC
Maintenance Report for the Two Month Period Ending August 31, 2024
 Prepared by WICLDC STAFF, September 21, 2024

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 113,793.00	14,748.52	\$ 7,175.81	7,572.71	12.96
Total Revenues	<u>113,793.00</u>	<u>14,748.52</u>	<u>7,175.81</u>	<u>7,572.71</u>	12.96
Expenses					
Maintenance - Improvements	7,800.00	0.00	0.00	0.00	0.00
Maintenance - Building Repairs	20,800.00	3,569.46	2,675.46	894.00	17.16
Maintenance - Common Area	11,500.00	3,473.46	2,479.64	993.82	30.20
Maintenance - Grounds	23,700.00	0.00	0.00	0.00	0.00
Maintenance - Equipment/Tools	23,500.00	3,234.51	122.14	3,112.37	13.76
Maintenance - Materials	7,000.00	647.50	145.98	501.52	9.25
Total Operations	<u>94,300.00</u>	<u>10,924.93</u>	<u>5,423.22</u>	<u>5,501.71</u>	11.59
Net Income Over Expenditure	\$ <u>19,493.00</u>	<u>3,823.59</u>	\$ <u>1,752.59</u>	<u>2,071.00</u>	19.62