

**Watertown Industrial Center LDC****Income Statement for the Seven Month Period Ending January 31, 2015**

Prepared by Staff, January 22, 2016

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
<b>Revenues</b>					
Lease Revenue	\$ 449,641.00	268,105.15	\$ 41,852.66	44,819.28	181,535.85
Misc Inc - Oper & Admin	0.00	12,074.27	1,250.00	1,250.00	(12,074.27)
Interest Income	8.00	154.39	0.77	149.84	(146.39)
LIF Loan Principal	6,809.00	3,211.62	0.00	324.24	3,597.38
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	18,000.00
Leasehold Interest	857.00	731.72	82.08	111.10	125.28
<b>Total Revenues</b>	<b>475,315.00</b>	<b>284,277.15</b>	<b>43,185.51</b>	<b>46,654.46</b>	<b>191,037.85</b>
<b>Expenses</b>					
Marketing	3,900.00	2,290.65	74.95	849.95	1,609.35
Salaries	112,666.00	51,265.24	6,512.18	9,623.91	61,400.76
FICA-Medicare Tax Expense	8,337.00	4,114.11	491.55	726.27	4,222.89
Health Ins.	22,872.00	1,789.90	495.59	455.77	21,082.10
Dental Ins	1,339.00	67.47	(4.76)	(7.14)	1,271.53
Vision Ins.	296.00	67.42	(2.36)	(3.54)	228.58
Comp Ins.	3,162.00	3,128.44	387.90	569.08	33.56
Retirement Expense	8,178.00	3,599.70	455.86	673.68	4,578.30
NYS Unemployment	2,000.00	279.36	262.11	0.00	1,720.64
NYS Re-Emp Service	40.00	4.89	4.89	0.00	35.11
Vehicle Allowance	1,800.00	900.00	150.00	150.00	900.00
Disability	697.00	39.96	(4.80)	(7.20)	657.04
Paychex Processing	1,970.00	1,360.46	254.87	232.68	609.54
Life Ins.	0.00	19.50	0.00	0.00	(19.50)
Office Expenses	12,288.00	8,647.28	1,268.56	988.11	3,640.72
Depreciation	225,106.00	132,323.04	19,229.37	18,939.04	92,782.96
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	750.00
Insurance	45,688.00	27,404.21	3,747.42	3,667.42	18,283.79
Legal/Environmental	7,400.00	814.00	37.00	370.00	6,586.00
Legal General	0.00	2,539.40	449.50	389.50	(2,539.40)
Accounting and Auditing	3,950.00	3,950.00	0.00	3,950.00	0.00
Engineering/Design/Consulting	3,000.00	1,598.75	0.00	1,598.75	1,401.25
Maintenance - Improvements	1,000.00	0.00	0.00	0.00	1,000.00
Maintenance - Common Area	26,582.00	9,663.76	1,458.87	2,237.46	16,918.24
Maintenance - Building Repairs	8,000.00	13,692.07	1,185.46	3,655.49	(5,692.07)
Maintenance - Materials	3,500.00	4,049.27	997.86	586.53	(549.27)
Maintenance - Grounds	17,000.00	12,451.08	6,946.96	0.00	4,548.92
Maintenance - Equipment/Tools	6,000.00	3,444.45	1,226.60	75.57	2,555.55
Waste Removal	7,200.00	5,786.68	701.56	686.01	1,413.32
Property Taxes	29,166.00	27,483.41	8,272.42	0.00	1,682.59
Water	8,284.00	4,867.83	685.61	685.61	3,416.17
Electric	39,540.00	26,053.90	4,763.14	4,825.17	13,486.10
Gas	21,757.00	10,291.26	3,933.01	3,541.56	11,465.74
Interest Expense-Roof Project	10,199.00	6,009.49	848.29	851.71	4,189.51
Interest Expense-JCLDC Project	0.00	706.37	0.00	0.00	(706.37)
Bad Debt Expense	8,960.00	1,602.44	0.00	1,602.44	7,357.56
Misc Expenses	0.00	0.00	0.00	0.00	0.00
<b>Total Operations</b>	<b>652,627.00</b>	<b>372,305.79</b>	<b>64,829.61</b>	<b>61,913.83</b>	<b>280,321.21</b>
Total Revenue	475,315.00	284,277.15	43,185.51	46,654.46	191,037.85
Total Expenses	652,627.00	372,305.79	64,829.61	61,913.83	280,321.21
<b>Net Income Over Expenditure</b>	<b>\$ (177,312.00)</b>	<b>(88,028.64)</b>	<b>\$ (21,644.10)</b>	<b>(15,259.37)</b>	<b>(89,283.36)</b>

**Watertown Industrial Center LDC**  
**Income Statement for the Seven Month Period Ending January 31, 2015**

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
<b>Revenues</b>					
Lease Revenue	\$ 449,641.00	268,105.15	\$ 41,852.66	44,819.28	59.63
Misc Inc - Oper & Admin	0.00	12,074.27	1,250.00	1,250.00	0.00
Interest Income	8.00	154.39	0.77	149.84	1,929.88
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>467,649.00</b>	<b>280,333.81</b>	<b>43,103.43</b>	<b>46,219.12</b>	<b>59.95</b>
<b>Expenses</b>					
Marketing	3,900.00	2,290.65	74.95	849.95	58.73
Salaries	112,666.00	51,265.24	6,512.18	9,623.91	45.50
Benefits	48,721.00	14,010.75	2,235.98	2,556.92	28.76
Paychex Processing	1,970.00	1,360.46	254.87	232.68	69.06
Office Expenses	12,288.00	8,647.28	1,268.56	988.11	70.37
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	0.00
Insurance	45,688.00	27,404.21	3,747.42	3,667.42	59.98
Professional Consultants	14,350.00	8,902.15	486.50	6,308.25	62.04
Maintenance Expenses	62,082.00	43,300.63	11,815.75	6,555.05	69.75
Utilities Taxes & Rent	105,947.00	74,483.08	18,355.74	9,738.35	70.30
Interest Expense JCLDC Project	0.00	706.37	0.00	0.00	0.00
Interest Exp Roof Project	10,199.00	6,009.49	848.29	851.71	58.92
Bad Debt Expense	8,960.00	1,602.44	0.00	1,602.44	17.88
Misc Expenses	0.00	0.00	0.00	0.00	0.00
<b>Total Operations</b>	<b>427,521.00</b>	<b>239,982.75</b>	<b>45,600.24</b>	<b>42,974.79</b>	<b>56.13</b>
Total Revenue	467,649.00	280,333.81	43,103.43	46,219.12	59.95
Total Expenses	427,521.00	239,982.75	45,600.24	42,974.79	56.13
<b>Net Income Over Expenditure</b>	<b>\$ 40,128.00</b>	<b>40,351.06</b>	<b>\$ (2,496.81)</b>	<b>3,244.33</b>	<b>100.56</b>

Watertown Industrial Center LDC  
Balance Sheet  
January 31, 2015

ASSETS

Current Assets		
General Checking - Key Bank	\$	33,442.41
Capital Reserve		45,085.01
Leasehold Improvement Fund		137,182.45
Accounts Receivable		2,146.12
Acc. Rec. LHI		79,775.54
Rents Receivable		8,901.67
		306,533.20
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		54,571.05
Allow. for Deprn. - FF&E		(48,325.74)
Capital Improvements - Cap Imp		3,299,752.39
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		(2,873,157.83)
		2,178,818.27
Total Property and Equipment		
Other Assets		
Work In Process-Variou		536,903.17
		536,903.17
Total Other Assets		
Total Assets	\$	3,022,254.64

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	113,914.31
RETAINAGE PAYABLE		3,976.55
Due HUD - Leasehold Impr. Fund		5.16
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		421,327.77
Due WIC LHI		50.72
Deferred Revenue		79,775.54
		620,077.55
Total Current Liabilities		
Long-Term Liabilities		
Roof Replacement Loan		337,945.95
		337,945.95
Total Long-Term Liabilities		
Total Liabilities		958,023.50
Capital		
Fund Balance		122,155.89
Capital Improvement Reserve		184,235.82
Fund Balance - Leasehold Impr.		(7,439.76)
Fund Balance - Capital Reserve		1,853,307.83
Net Income		(88,028.64)
		2,064,231.14
Total Capital		
Total Liabilities & Capital	\$	3,022,254.64

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC  
Balance Sheet  
January 31, 2015

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**Watertown Industrial Center LDC**  
**Tenant Receivables**  
**As of Jan 31, 2015**

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
WATERTOWN AIRSOFT	4806	1/1/15	2,000.00				2,000.00
<b>WATERTOWN AIRSOFT</b>			<b>2,000.00</b>				<b>2,000.00</b>
ENVIRONMENTAL SPILL PRODU	4709	9/1/14				421.64	421.64
	4728	9/22/14				60.19	60.19
	4729	10/1/14				531.33	531.33
	4753	11/1/14			531.33		531.33
	4772	12/1/14		531.33			531.33
	4792	12/16/1		84.08			84.08
	4814	1/1/15	584.35				584.35
<b>ENVIRONMENTAL SPILL PRODU</b>			<b>584.35</b>	<b>615.41</b>	<b>531.33</b>	<b>1,013.16</b>	<b>2,744.25</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>
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	4797	1/1/15	636.47				636.47
<b>MODERN MOVING AND STORAG</b>			<b>636.47</b>				<b>636.47</b>
SERV-PRO	3692	8/1/10				-50.72	-50.72
	3692-	8/10/10				50.72	50.72
	4809	1/1/15	1,918.46				1,918.46
<b>SERV-PRO</b>			<b>1,918.46</b>				<b>1,918.46</b>
SWEET OCCASIONS STUDIO LLC	4718	9/1/14				176.76	176.76
	4738	10/1/14				176.76	176.76
	4762	11/1/14			176.76		176.76
	4780	12/1/14		176.76			176.76
	LATE	12/1/14		21.50			21.50
	4798	1/1/15	176.76				176.76
<b>SWEET OCCASIONS STUDIO LLC</b>			<b>176.76</b>	<b>198.26</b>	<b>176.76</b>	<b>353.52</b>	<b>905.30</b>
WATERTOWN VENDING INC.	4805	1/1/15	830.89				830.89
<b>WATERTOWN VENDING INC.</b>			<b>830.89</b>				<b>830.89</b>
			<b>6,146.93</b>	<b>813.67</b>	<b>708.09</b>	<b>1,232.98</b>	<b>8,901.67</b>

**Watertown Industrial Center LDC**  
**Aged Receivables**  
**As of Jan 31, 2015**

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 JEFFERSON COUNTY IN  315-782-5865	4799	1,250.00				1,250.00
<b>JCIDA JEFFERSON COUNTY IN</b>		<b>1,250.00</b>				<b>1,250.00</b>
JCLDC JEFFERSON COUNTY LD  315-782-5865	4816	811.81				811.81
<b>JCLDC JEFFERSON COUNTY LD</b>		<b>811.81</b>				<b>811.81</b>
SERV-PRO SERV-PRO	4268				84.32	84.32
<b>SERV-PRO SERV-PRO</b>					<b>84.32</b>	<b>84.32</b>
SOLURI BILLY SOLURI	3792				-0.01	-0.01
<b>SOLURI BILLY SOLURI</b>					<b>-0.01</b>	<b>-0.01</b>
<b>Report Total</b>		<b>2,061.81</b>			<b>84.31</b>	<b>2,146.12</b>

**Watertown Industrial Center LDC**  
**Cash Receipts Journal**  
**For the Period From Jan 1, 2015 to Jan 31, 2015**

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
1/12/15	141000 100000	6631	Invoice: 4813 Nytric Electrical Contractors, LLC.	2,454.84	2,454.84
1/12/15	141000 100000	128893	Invoice: 4794 Jain Irrigation Inc.	6,213.00	6,213.00
1/12/15	141000 100000	12769	Invoice: 4807 BLACK HORSE GROUP, LLC	994.48	994.48
1/12/15	141000 100000	1301	Invoice: 4812 WATERTOWN MODEL RAILROAD CLUB	6.00	6.00
1/12/15	141000 100000	0996510396	Invoice: 4795 FERGUSON ENTERPRISES, INC.	3,939.25	3,939.25
1/12/15	141000 100000	1106	Invoice: 4811 STEVEN ELLIOT	668.85	668.85
1/12/15	141000 100000	018899	Invoice: 4804 Ampersand New York Operations Co. LLC.	766.93	766.93
1/12/15	141000 100000	19282	Invoice: 4803 SMARTWATT	424.46	424.46
1/12/15	141000 100000	18510	Invoice: 4659 BROOKFIELD RENEWABLE POWER	10,912.42	10,912.42
1/12/15	141000 100000	1149	Invoice: 4808 LAURENCE WOLLUM	290.58	290.58
1/12/15	240100 240203 100000	6443	SERVPRO RENT PAYMENT JANUARY 2015 SERVPRO LHI PAYMENT #4, JANUARY 2015 SERV-PRO	2,353.81	1,918.47 435.34
1/20/15	260000 100000	2008	WATERTOWN AIRSOFT LHI REIMBURSEMENT TO WICLDC FOR RENOVATION PROJECT WATERTOWN INDUSTRIAL CENTER	32,831.27	32,831.27
1/20/15	141000 100000	5001	Invoice: 4802 ALL STAR CONTRACTORS	698.53	698.53
1/20/15	141000 100000	280897	Invoice: 4815 W.B. Mason Co, Inc.	983.33	983.33
1/20/15	141000 100000	8663	Invoice: 4810 CONVERSE LABORATORIES INC.	1,470.31	1,470.31
1/20/15	141000 100000	2223	Invoice: 4796 JEFFERSON COUNTY LDC	1,350.92	1,350.92
1/20/15	141000 100000	431977	Invoice: 4801 NEW YORK AIR BRAKE	3,121.91	3,121.91
1/20/15	141000 100000	031542	Invoice: 4779 MODERN MOVING AND STORAGE	636.47	636.47
				<b>70,117.36</b>	<b>70,117.36</b>

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Jan 31, 2015**

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	401051	68.10				68.10
	401737	124.00				124.00
<b>Advanced Business Sys</b>		<b>192.10</b>				<b>192.10</b>
NOBEL ACE HDWE	1/15 STMNT A	476.32				476.32
<b>NOBEL ACE HDWE</b>		<b>476.32</b>				<b>476.32</b>
CHENEY TIRE	1500170	7.70				7.70
<b>CHENEY TIRE</b>		<b>7.70</b>				<b>7.70</b>
CITY COMPROLLER	0002012-12615	260.47				260.47
	0004614-12615	425.14				425.14
<b>CITY COMPROLLER</b>		<b>685.61</b>				<b>685.61</b>
CITY ELECTRIC	2403127-00	709.56				709.56
<b>CITY ELECTRIC</b>		<b>709.56</b>				<b>709.56</b>
CRYSTAL ROCK	1/31 STMNT	10.00				10.00
<b>CRYSTAL ROCK</b>		<b>10.00</b>				<b>10.00</b>
DIRECT ENERGY	150340023335	349.79				349.79
	150340023335	384.71				384.71
	150340023335	158.67				158.67
	150340023335	710.05				710.05
	150340023335	723.81				723.81
	150340023335	205.82				205.82
	150340023335	9.68				9.68
<b>DIRECT ENERGY</b>		<b>2,542.53</b>				<b>2,542.53</b>
DIVAL SAFETY & SUPP	1857806	28.00				28.00
	1857765	95.00				95.00
	1859731	380.00				380.00
<b>DIVAL SAFETY &amp; SUPP</b>		<b>503.00</b>				<b>503.00</b>
G&K SERVICES	120939982	120.87				120.87
<b>G&amp;K SERVICES</b>		<b>120.87</b>				<b>120.87</b>
GLEASON'S SEPTIC DR	00456	368.75				368.75
<b>GLEASON'S SEPTIC DR</b>		<b>368.75</b>				<b>368.75</b>
Great America Financial	16442136	337.37				337.37
<b>Great America Financial</b>		<b>337.37</b>				<b>337.37</b>



**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Jan 31, 2015**

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
HANES SUPPLY, INC.	608140	29.46				29.46
<b>HANES SUPPLY, INC.</b>		<b>29.46</b>				<b>29.46</b>
Jefferson County Local D	JCLDC-A&C F			55,575.00		55,575.00
<b>Jefferson County Local</b>				<b>55,575.00</b>		<b>55,575.00</b>
MENTER RUDIN & TRIV	167112TJF	37.00				37.00
<b>MENTER RUDIN &amp; TRIV</b>		<b>37.00</b>				<b>37.00</b>
NATIONAL GRID	0038937138-12	187.17				187.17
	0303101037-12	174.54				174.54
	0338937134-12	24.46				24.46
	0438937154-12	378.15				378.15
	118719155-127	112.38				112.38
	0898937150-12	333.15				333.15
	0958937132-12	486.16				486.16
	2853006034-12	133.24				133.24
	0498937125-12	383.15				383.15
	0058937125-12	428.85				428.85
	9678936125-12	100.16				100.16
	6900169026-12	122.78				122.78
	4083010042-12	273.04				273.04
	5874117053-12	374.14				374.14
	9303154019-12	29.66				29.66
	0518786126-12	165.56				165.56
<b>NATIONAL GRID</b>		<b>3,706.59</b>				<b>3,706.59</b>
NYTRIC ELECTRICAL C	8367	236.20				236.20
	8375	138.71				138.71
<b>NYTRIC ELECTRICAL C</b>		<b>374.91</b>				<b>374.91</b>
P.S.G.	2015-017	251.10				251.10
<b>P.S.G.</b>		<b>251.10</b>				<b>251.10</b>
SCHWERZMANN & WIS	007572-13114	205.00				205.00
	007572-ESP	244.50				244.50
<b>SCHWERZMANN &amp; WIS</b>		<b>449.50</b>				<b>449.50</b>
SPRAGUE OPERATING	1/15 STMNT	2,447.03				2,447.03
<b>SPRAGUE OPERATING</b>		<b>2,447.03</b>				<b>2,447.03</b>
S.T.A.T. COMMUNICATI	258026-BLDG-	360.00				360.00
<b>S.T.A.T. COMMUNICATI</b>		<b>360.00</b>				<b>360.00</b>
VERIZON WIRELESS	9739836907	183.68				183.68
<b>VERIZON WIRELESS</b>		<b>183.68</b>				<b>183.68</b>

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Jan 31, 2015**

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
G.W. WHITE & SON INC	1331910	464.48				464.48
<b>G.W. WHITE &amp; SON INC</b>		<b>464.48</b>				<b>464.48</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>14,257.56</b>		<b>55,575.00</b>	<b>-3.00</b>	<b>69,829.56</b>

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2015 to Jan 31, 2015**

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

Date	Check	Account I	Line Description	Debit Amount	Credit Amount
1/1/15	8535	200000 100000	Invoice: 1/15 INS Central Insurance Companies	3,667.42	3,667.42
1/1/15	8536	200000 100000	Invoice: 000007714952 EXCELLUS BLUE CROSS	575.23	575.23
1/16/15	8537	200000 100000	Invoice: 9303154019-122614 Invoice: 2853006034-122614 Invoice: 0038937138-122614 Invoice: 0958937132-122614 Invoice: 0438937154-122614 Invoice: 0303101037-122614 Invoice: 0498937125-122914 Invoice: 0338937134-122914 Invoice: 0058937125-122914 Invoice: 6900169026-122914 Invoice: 1118719155-122914 Invoice: 408300042-122914 Invoice: 5874117053-122914 Invoice: 9678936125-122914 Invoice: 0898937150-122914 Invoice: 0518786126-123014 NATIONAL GRID	29.66 141.59 175.97 550.92 308.35 161.22 370.90 24.46 343.92 123.07 102.84 251.77 317.98 96.32 317.77 161.92	3,478.66
1/16/15	8538	100000	VOID		
1/16/15	8538	200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 150050023074663 Invoice: 150050023074664 Invoice: 150050023074660 Invoice: 150050023074659 Invoice: 150050023074661 Invoice: 150050023074662 Invoice: 150050023074658 DIRECT ENERGY	214.69 9.61 150.96 382.32 570.37 1,087.34 303.15	2,718.44
1/16/15	8539	200000 100000	Invoice: 1/15 LOAN PYMNT WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
1/16/15	8540	200000 100000	Invoice: 12/14 STMNT NOBEL ACE HDWE	298.14	298.14
1/16/15	8541	200000 100000	Invoice: 7271 AUBERTINE AND CURRIER ARCHITECTS	1,598.75	1,598.75
1/16/15	8542	200000 200000 100000	Invoice: 87236 Invoice: 87328 BLACK RIVER PAPER COMPANY INC.	172.90 229.90	402.80
1/16/15	8543	200000 200000 100000	Invoice: 0004616-122214 Invoice: 0002012-122214 CITY COMPTROLLER	425.14 260.47	685.61
1/16/15	8544	200000 100000	Invoice: 2400351-00 CITY ELECTRIC	33.00	33.00
1/16/15	8545	200000 100000	Invoice: EATON 1/15 LYLE EATON	200.00	200.00
1/16/15	8546	200000 100000	Invoice: 1209393808 G&K SERVICES	120.87	120.87
1/16/15	8547	200000 100000	Invoice: 16303915 Great America Financial Services	306.70	306.70
1/16/15	8548	200000 100000	Invoice: 52252A GREATER WATERTOWN CHAMBER OF	775.00	775.00

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2015 to Jan 31, 2015**

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

Date	Check	Account I	Line Description	Debit Amount	Credit Amount
			COMMERCE		
1/16/15	8549	200000 100000	Invoice: 500001 LOOPNET, INC.	74.95	74.95
1/16/15	8550	200000 100000	Invoice: 166601-12/14 MENTER RUDIN & TRIVELPIECE PC	370.00	370.00
1/16/15	8551	200000 100000	Invoice: 2015-001 P.S.G.	73.20	73.20
1/16/15	8552	200000 100000	Invoice: S3813705.001 SECURITY SUPPLY CORPORATION	337.00	337.00
1/16/15	8553	200000 100000	Invoice: 12/14 STMNT SPRAGUE OPERATING RESOURCES	2,169.63	2,169.63
1/16/15	8554	200000 100000	Invoice: 255933 S.T.A.T. COMMUNICATIONS INC.	360.00	360.00
1/16/15	8555	200000 100000	Invoice: 031572 SWBG WHOLESALE INC.	6,850.00	6,850.00
1/16/15	8556	200000 100000	Invoice: 3001541367 THYSSENKRUPP ELEVATOR CORPORATION	433.90	433.90
1/16/15	8557	200000 100000	Invoice: 9738138869 VERIZON WIRELESS	158.69	158.69
1/16/15	8558	200000 100000	Invoice: 3243345-0448-1 WASTE MANAGEMENT OF NEW YORK	701.56	701.56
1/16/15	8559	200000 100000	Invoice: NYSDIS2015 AMTRUST NORTH AMERICA	80.00	80.00
1/16/15	8560	200000 100000	Invoice: 1/15 INT BLDB. B WATERTOWN LOCAL DEVELOPMENT	811.81	811.81
1/29/15	8561	200000 100000	Invoice: 12/14 STMNT CRYSTAL ROCK	10.00	10.00
1/29/15	8562	200000 100000	Invoice: 2920 JEFFERSON COUNTY INDUSTRIAL	8,272.42	8,272.42
1/29/15	8563	200000 100000	Invoice: JORD #5 Jordstat Construction, Inc.	4,379.15	4,379.15
1/29/15	8564	200000 200000 200000 100000	Invoice: 2015-011 Invoice: 2015-009 Invoice: 2015-013 P.S.G.	117.50 240.00 425.00	782.50
1/29/15	8565	200000 200000 100000	Invoice: 007572-123114 Invoice: 007572-JBZ-123114 SCHWERZMANN & WISE, PC	369.00 20.50	389.50
1/29/15	8566	200000 100000	Invoice: 1/15 - 2/15 Time Warner Cable	163.22	163.22
1/29/15	8567	200000 100000	Invoice: 1/15 SERVPRO RENT WATERTOWN INDUSTRIAL CENTER	1,918.47	1,918.47
1/29/15	8568	200000 100000	Invoice: 1/15 SERVPRO LHI WATERTOWN INDUSTRIAL CENTER	435.34	435.34

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2015 to Jan 31, 2015**

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

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<b>Date</b>	<b>Check</b>	<b>Account I</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
			<b>Total</b>	<u><u>45,850.35</u></u>	<u><u>45,850.35</u></u>

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**Watertown Industrial Center LDC**  
**Maintenance Report for the Seven Month Period Ending January 31, 2015**  
 Prepared by WICLDC STAFF, January 22, 2016

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
<b>Revenues</b>					
Add'l Rents - Maintenance	\$ 94,161.00	57,112.96	\$ 9,320.47	8,751.88	60.65
Total Revenues	<u>94,161.00</u>	<u>57,112.96</u>	<u>9,320.47</u>	<u>8,751.88</u>	60.65
<b>Expenses</b>					
Maintenance - Improvements	1,000.00	0.00	0.00	0.00	0.00
Maintenance - Building Repairs	8,000.00	13,692.07	1,185.46	3,655.49	171.15
Maintenance - Common Area	26,582.00	9,663.76	1,458.87	2,237.46	36.35
Maintenance - Grounds	17,000.00	12,451.08	6,946.96	0.00	73.24
Maintenance - Equipment/Tools	6,000.00	3,444.45	1,226.60	75.57	57.41
Maintenance - Materials	3,500.00	4,049.27	997.86	586.53	115.69
Total Operations	<u>62,082.00</u>	<u>43,300.63</u>	<u>11,815.75</u>	<u>6,555.05</u>	69.75
<b>Net Income Over Expenditure</b>	<b>\$ <u>32,079.00</u></b>	<b><u>13,812.33</u></b>	<b>\$ <u>(2,495.28)</u></b>	<b><u>2,196.83</u></b>	<b>43.06</b>