

Watertown Industrial Center LDC**Income Statement for the Four Month Period Ending October 31, 2014**

Prepared by Staff, January 21, 2016

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 449,641.00	143,478.70	\$ 37,954.51	35,041.37	306,162.30
Misc Inc - Oper & Admin	0.00	6,129.27	2,227.52	1,401.75	(6,129.27)
Interest Income	8.00	3.04	0.77	0.74	4.96
LIF Loan Principal	6,809.00	2,563.95	322.63	1,123.46	4,245.05
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	18,000.00
Leasehold Interest	857.00	426.63	112.71	154.16	430.37
Total Revenues	475,315.00	152,601.59	40,618.14	37,721.48	322,713.41
Expenses					
Marketing	3,900.00	379.80	74.95	74.95	3,520.20
Salaries	112,666.00	28,713.21	7,432.41	8,448.92	83,952.79
FICA-Medicare Tax Expense	8,337.00	2,412.11	561.94	639.72	5,924.89
Health Ins.	22,872.00	342.95	495.59	6.64	22,529.05
Dental Ins	1,339.00	(19.04)	(4.76)	(4.76)	1,358.04
Vision Ins.	296.00	24.47	(2.36)	(2.36)	271.53
Comp Ins.	3,162.00	1,793.60	440.12	497.80	1,368.40
Retirement Expense	8,178.00	2,021.04	449.12	449.12	6,156.96
NYS Unemployment	2,000.00	17.25	0.00	0.00	1,982.75
NYS Re-Emp Service	40.00	0.00	0.00	0.00	40.00
Vehicle Allowance	1,800.00	450.00	150.00	150.00	1,350.00
Disability	697.00	(19.20)	(4.80)	(4.80)	716.20
Paychex Processing	1,970.00	717.79	165.12	155.12	1,252.21
Office Expenses	12,288.00	4,782.84	1,143.85	1,013.92	7,505.16
Depreciation	225,106.00	75,215.59	18,939.04	18,758.85	149,890.41
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	750.00
Insurance	45,688.00	16,156.36	3,501.83	3,501.87	29,531.64
Legal/Environmental	7,400.00	407.00	111.00	18.50	6,993.00
Legal General	0.00	1,638.90	307.50	695.90	(1,638.90)
Accounting and Auditing	3,950.00	0.00	0.00	0.00	3,950.00
Engineering/Design/Consulting	3,000.00	0.00	0.00	0.00	3,000.00
Maintenance - Improvements	1,000.00	0.00	0.00	0.00	1,000.00
Maintenance - Common Area	26,582.00	4,545.69	2,174.20	387.33	22,036.31
Maintenance - Building Repairs	8,000.00	8,400.08	4,755.45	1,010.74	(400.08)
Maintenance - Materials	3,500.00	2,338.42	760.79	544.67	1,161.58
Maintenance - Grounds	17,000.00	5,504.12	1,539.12	1,490.00	11,495.88
Maintenance - Equipment/Tools	6,000.00	1,565.15	194.14	475.00	4,434.85
Waste Removal	7,200.00	3,694.85	1,698.36	691.88	3,505.15
Property Taxes	29,166.00	19,210.99	10,835.04	0.00	9,955.01
Water	8,284.00	2,811.00	685.61	685.61	5,473.00
Electric	39,540.00	12,423.83	3,551.07	3,199.58	27,116.17
Gas	21,757.00	1,482.01	807.20	231.50	20,274.99
Interest Expense-Roof Project	10,199.00	3,454.37	858.51	861.91	6,744.63
Bad Debt Expense	8,960.00	0.00	0.00	0.00	8,960.00
Misc Expenses	0.00	0.00	0.00	0.00	0.00
Total Operations	652,627.00	200,465.18	61,620.04	43,977.61	452,161.82
Total Revenue	475,315.00	152,601.59	40,618.14	37,721.48	322,713.41
Total Expenses	652,627.00	200,465.18	61,620.04	43,977.61	452,161.82
Net Income Over Expenditure	\$ (177,312.00)	(47,863.59)	\$ (21,001.90)	(6,256.13)	(129,448.41)

Watertown Industrial Center LDC
Income Statement for the Four Month Period Ending October 31, 2014

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 449,641.00	143,478.70	\$ 37,954.51	35,041.37	31.91
Misc Inc - Oper & Admin	0.00	6,129.27	2,227.52	1,401.75	0.00
Interest Income	8.00	3.04	0.77	0.74	38.00
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	0.00
Total Revenues	467,649.00	149,611.01	40,182.80	36,443.86	31.99
Expenses					
Marketing	3,900.00	379.80	74.95	74.95	9.74
Salaries	112,666.00	28,713.21	7,432.41	8,448.92	25.49
Benefits	48,721.00	7,023.18	2,084.85	1,731.36	14.42
Paychex Processing	1,970.00	717.79	165.12	155.12	36.44
Office Expenses	12,288.00	4,782.84	1,143.85	1,013.92	38.92
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	0.00
Insurance	45,688.00	16,156.36	3,501.83	3,501.87	35.36
Professional Consultants	14,350.00	2,045.90	418.50	714.40	14.26
Maintenance Expenses	62,082.00	22,353.46	9,423.70	3,907.74	36.01
Utilities Taxes & Rent	105,947.00	39,622.68	17,577.28	4,808.57	37.40
Interest Expense JCLDC Project	0.00	0.00	0.00	0.00	0.00
Interest Exp Roof Project	10,199.00	3,454.37	858.51	861.91	33.87
Bad Debt Expense	8,960.00	0.00	0.00	0.00	0.00
Misc Expenses	0.00	0.00	0.00	0.00	0.00
Total Operations	427,521.00	125,249.59	42,681.00	25,218.76	29.30
Total Revenue	467,649.00	149,611.01	40,182.80	36,443.86	31.99
Total Expenses	427,521.00	125,249.59	42,681.00	25,218.76	29.30
Net Income Over Expenditure	\$ 40,128.00	24,361.42	\$ (2,498.20)	11,225.10	60.71

Watertown Industrial Center LDC
Balance Sheet
October 31, 2014

ASSETS

Current Assets		
General Checking - Key Bank	\$	30,362.79
Capital Reserve		45,082.74
Leasehold Improvement Fund		169,074.99
Accounts Receivable		(1,165.69)
Acc. Rec. LHI		47,591.94
Rents Receivable		1,937.51
		292,884.28
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		54,571.05
Allow. for Deprn. - FF&E		(47,859.39)
Capital Improvements - Cap Imp		3,266,020.70
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		(2,816,516.73)
		2,202,194.03
Total Property and Equipment		
Other Assets		
Work In Process-Variou		446,487.58
		446,487.58
Total Other Assets		
Total Assets	\$	2,941,565.89

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	138,635.61
RETAINAGE PAYABLE		3,976.55
Due HUD - Leasehold Impr. Fund		0.99
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		303,840.39
Due WIC LHI		50.72
Deferred Revenue		47,591.94
		495,123.70
Total Current Liabilities		
Long-Term Liabilities		
Roof Replacement Loan		342,046.00
		342,046.00
Total Long-Term Liabilities		
Total Liabilities		837,169.70
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		(47,863.59)
		2,104,396.19
Total Capital		
Total Liabilities & Capital	\$	2,941,565.89

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC
Balance Sheet
October 31, 2014

Watertown Industrial Center LDC
Tenant Receivables
As of Oct 31, 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
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
ENVIRONMENTAL SPILL PRODU			591.52	421.64			1,013.16
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
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
	4401	6/1/13				102.92	102.92
	4422	7/1/13				102.92	102.92
MIKE LYNCH						1,602.44	1,602.44
MODERN MOVING AND STORAG	4737	10/1/14	636.47				636.47
MODERN MOVING AND STORAG			636.47				636.47
SERV-PRO	3692	8/1/10				-50.72	-50.72
	3692-	8/10/10				50.72	50.72
SERV-PRO							
SMARTWATT	4767	11/1/14	-424.46				-424.46
SMARTWATT			-424.46				-424.46
SWEET OCCASIONS STUDIO LLC	4718	9/1/14		176.76			176.76
	4738	10/1/14	176.76				176.76
SWEET OCCASIONS STUDIO LLC			176.76	176.76			353.52
UPSTATE CONSTRUCTION SERV	4764	11/1/14	-1,109.92				-1,109.92
UPSTATE CONSTRUCTION SERV			-1,109.92				-1,109.92
			-129.63	598.40		1,468.74	1,937.51

Watertown Industrial Center LDC
Aged Receivables
As of Oct 31, 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
JCIDA JEFFERSON COUNTY IN 315-782-5865	4750	-1,250.00				-1,250.00
JCIDA JEFFERSON COUNTY IN		-1,250.00				-1,250.00
SERV-PRO SERV-PRO	4268				84.32	84.32
SERV-PRO SERV-PRO					84.32	84.32
SOLURI BILLY SOLURI	3792				-0.01	-0.01
SOLURI BILLY SOLURI					-0.01	-0.01
Report Total		-1,250.00			84.31	-1,165.69

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Oct 1, 2014 to Oct 31, 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
10/3/14	260000	2006	SERVPRO LHI REIMBURSEMENT TO WICLDC FOR NEW OFFICE PROJECT WATERTOWN INDUSTRIAL CENTER		17,473.00
	100000			17,473.00	
10/3/14	141000	18700	Invoice: 4744 SMARTWATT	424.46	424.46
	100000				
10/3/14	141000	0996476805	Invoice: 4733 FERGUSON ENTERPRISES, INC.	3,939.25	3,939.25
	100000				
10/3/14	125000	6292	Invoice: 4740 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
	100000				
10/3/14	141000	2050	Invoice: 4734 JEFFERSON COUNTY LDC	1,350.92	1,350.92
	100000				
10/9/14	141000	031368	Invoice: 4717 MODERN MOVING AND STORAGE	636.47	636.47
	100000				
10/9/14	141000	1145	Invoice: 4667 LAURENCE WOLLUM	290.58	290.58
	100000				
10/9/14	141000	127538	Invoice: 4731 Jain Irrigation Inc.	6,213.00	6,213.00
	100000				
10/9/14	125000	2077	Invoice: 4748 JEFFERSON COUNTY LDC	513.75	513.75
	100000				
10/9/14	141000	17821	Invoice: 4656 BROOKFIELD RENEWABLE POWER	10,912.42	10,912.42
	100000				
10/9/14	141000	429420	Invoice: 4742 NEW YORK AIR BRAKE	2,700.06	2,700.06
	100000				
10/9/14	141000	2099	Invoice: 4743 ALL STAR CONTRACTORS	698.53	698.53
	100000				
10/9/14	141000	12222	Invoice: 4730 BLACK HORSE GROUP, LLC	615.89	615.89
	100000				
10/9/14	141000	1102	Invoice: 4732 STEVEN ELLIOT	663.77	663.77
	100000				
10/15/14	240101	2247	BUILDING B RENOVATION PROJECT DISBURSEMENT 4, WLDC LOAN TO WICLDC PAID THROUGH WLDC WATERTOWN LOCAL DEVELOPMT CORP		91,252.87
	100000			91,252.87	
10/24/14	405501	7343	AUCTION PROCEEDS FROM MIKE LYNCH ITEMS		951.40
	100000		AUCTION SERVICE INC	951.40	
10/24/14	141000	8512	Invoice: 4747 CONVERSE LABORATORIES INC.	1,470.31	1,470.31
	100000				
10/24/14	141000	018668	Invoice: 4745 Ampersand New York Operations Co. LLC.	766.93	766.93
	100000				
10/24/14	141000	6437	Invoice: 4746 Nytric Electrical Contractors, LLC.	2,454.84	2,454.84
	100000				
10/24/14	141000	16520	Invoice: 4736 WATERTOWN VENDING INC.	824.78	824.78
	100000				

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Oct 1, 2014 to Oct 31, 2014

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Date	Account ID	Transaction Re	Line Description	Debit Amnt	Credit Amnt
10/24/14	125000 100000	6306	Invoice: 4750 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
10/24/14	141000 141000 141000 141000 100000	1038	Invoice: 4670 Invoice: 4708 Invoice: 4689 Invoice: 4709 ENVIRONMENTAL SPILL PRODUCTS	1,100.00	420.30 38.68 531.33 109.69
10/24/14	240100 240203 405501 100000	6277	DUE WIC RENT, OCTOBER 2014 DUE WIC LHI, #1, OCTOBER 2014 LATE CHARGE, ON LHI #1, OCTOBER 2014 SERV-PRO	1,352.42	890.96 435.34 26.12
10/31/14	141000 100000	15940	Invoice: 4764 UPSTATE CONSTRUCTION SERVICES, INC.	1,109.92	1,109.92
10/31/14	141000 100000	8436	Invoice: 4663 SERV-PRO	890.96	890.96
10/31/14	141000 100000	18873	Invoice: 4767 SMARTWATT	424.46	424.46
				151,530.99	151,530.99
				151,530.99	151,530.99

Watertown Industrial Center LDC
Aged Payables
As of Oct 31, 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
NOBEL ACE HDWE	10/14STMNT	271.10				271.10
NOBEL ACE HDWE		271.10				271.10
ASSOCIATED FIRE PRO	5891	4,500.00				4,500.00
ASSOCIATED FIRE PRO		4,500.00				4,500.00
BARRETT PAVING MAT	384323 RI	1,318.14				1,318.14
BARRETT PAVING MAT		1,318.14				1,318.14
BLACK RIVER PAPER C	86457	441.70				441.70
	86810	106.10				106.10
BLACK RIVER PAPER C		547.80				547.80
CAPITAL CONSTRUCTI	CAP #5	66,744.15				66,744.15
CAPITAL CONSTRUCTI		66,744.15				66,744.15
CITY COMPROLLER	0004614-10281	425.14				425.14
	0002012-10281	260.47				260.47
CITY COMPROLLER		685.61				685.61
CITY ELECTRIC	2392790-01	54.45				54.45
	2395055-00	354.78				354.78
	2395199-00	190.15				190.15
CITY ELECTRIC		599.38				599.38
DIRECT ENERGY	143040022549	199.34				199.34
	143040022549	424.88				424.88
	143040022549	191.77				191.77
	143040022549	9.23				9.23
	143040022549	105.71				105.71
	143040022549	367.54				367.54
	143040022549	218.03				218.03
DIRECT ENERGY		1,516.50				1,516.50
G&K SERVICES	1209363581	111.36				111.36
	1209369605	111.36				111.36
G&K SERVICES		222.72				222.72
HANES SUPPLY, INC.	589358	28.14				28.14
HANES SUPPLY, INC.		28.14				28.14
JEFFERSON COUNTY I	2884	9,431.84				9,431.84
JEFFERSON COUNTY I		9,431.84				9,431.84

Watertown Industrial Center LDC
Aged Payables
As of Oct 31, 2014

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Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
JEFFERSON COUNTY T	LHFY9-30-14		18.20			18.20
JEFFERSON COUNTY T			18.20			18.20
LAWS LOCK AND KEY S	0006143	264.85				264.85
	0006151	39.95				39.95
	0006150	199.85				199.85
LAWS LOCK AND KEY		504.65				504.65
MENTER RUDIN & TRIV	165460 TJF	111.00				111.00
MENTER RUDIN & TRIV		111.00				111.00
METROMEDIA ENERGY	10/14 STMNT	169.45				169.45
METROMEDIA ENERGY		169.45				169.45
NATIONAL GRID	1118719155-10	87.42				87.42
	2853006034-10	136.32				136.32
	4083010042-10	182.75				182.75
	6900169026-10	45.04				45.04
	9678936125-10	33.89				33.89
	0898937150-10	58.37				58.37
	0498937125-10	24.46				24.46
	0438937154-10	304.83				304.83
	0958937132-10	157.83				157.83
	0058937125-10	431.94				431.94
	0038937138-10	177.45				177.45
	0303101037-10	123.21				123.21
	0338937134-10	24.46				24.46
	9303154019-10	28.06				28.06
	0518786126-10	156.41				156.41
NATIONAL GRID		1,972.44				1,972.44
NYTRIC ELECTRICAL C	8228	794.63				794.63
NYTRIC ELECTRICAL C		794.63				794.63
P&M CONSTRUCTION	2166	1,863.00				1,863.00
	2171	600.00				600.00
P&M CONSTRUCTION		2,463.00				2,463.00
P.S.G.	2014-177	82.95				82.95
P.S.G.		82.95				82.95
SCHWERZMANN & WIS	007572-0001-1	307.50				307.50
SCHWERZMANN & WIS		307.50				307.50
SERV-PRO	10/14 CARPET	300.00				300.00

Watertown Industrial Center LDC
Aged Payables
As of Oct 31, 2014

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Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
SERV-PRO		300.00				300.00
U.S. MATERIALS HAND	110225	320.91				320.91
U.S. MATERIALS HAND		320.91				320.91
VERIZON WIRELESS	9734714183	187.10				187.10
VERIZON WIRELESS		187.10				187.10
WASTE MANAGEMENT	3239554-0448-	686.98				686.98
WASTE MANAGEMENT		686.98				686.98
W.B. MASON COMPANY	I21280562	38.26				38.26
W.B. MASON COMPAN		38.26				38.26
G.W. WHITE & SON INC	1287370	67.96				67.96
	1291537	177.89				177.89
	1289984	269.97				269.97
	1292124	35.40				35.40
	1292874	7.83				7.83
	1292875	54.40				54.40
	1296099	117.96				117.96
G.W. WHITE & SON INC		731.41				731.41
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
		94,535.66	18.20		-3.00	94,550.86

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Oct 1, 2014 to Oct 31, 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
10/1/14	8391	20000 100000	Invoice: 10/14 INS Central Insurance Companies	3,501.83	3,501.83
10/1/14	8392	20000 100000	Invoice: 000006977484 EXCELLUS BLUE CROSS	575.23	575.23
10/16/14	8393	20000 100000	Invoice: 0338937134-92414 Invoice: 0438937154-92414 Invoice: 0958937132-92414 Invoice: 0038937138-92414 Invoice: 0498937125-92414 Invoice: 2853006034-92414 Invoice: 6900169026-92414 Invoice: 9678936125-92414 Invoice: 0303101037-92414 Invoice: 1118719155-92414 Invoice: 8563102016-92414 Invoice: 4083010042-92414 Invoice: 0898937150-92414 Invoice: 0058937125-92414 Invoice: 9303154019-92414 Invoice: 0518786126-92614 NATIONAL GRID	24.46 275.72 168.09 198.20 24.41 95.84 24.46 24.46 112.70 24.46 116.33 249.99 28.11 380.97 29.37 159.08	1,936.65
10/16/14	8394	100000	VOID		
10/16/14	8394	20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 100000	Invoice: 142750022297429 Invoice: 142750022297427 Invoice: 142740022283400 Invoice: 142740022283401 Invoice: 142740022283402 Invoice: 142750022297431 Invoice: 142750022297430 Invoice: 142750022297428 DIRECT ENERGY	430.69 237.25 370.30 138.09 150.24 9.97 87.16 62.35	1,486.05
10/16/14	8395	20000 100000	Invoice: 394760 Advanced Business Systems	34.00	34.00
10/16/14	8396	20000 100000	Invoice: 9/14 STMNT NOBEL ACE HDWE	147.62	147.62
10/16/14	8397	20000 100000	Invoice: 86448 BLACK RIVER PAPER COMPANY INC.	283.05	283.05
10/16/14	8398	20000 100000	Invoice: CAP #4 CAPITAL CONSTRUCTION	62,510.95	62,510.95
10/16/14	8399	20000 20000 100000	Invoice: 0004614-93014-AB Invoice: 0002012-93014-C CITY COMPTROLLER	425.14 260.47	685.61
10/16/14	8400	20000 100000	Invoice: 2392402-00 CITY ELECTRIC	180.90	180.90
10/16/14	8401	20000 100000	Invoice: 9/30 STMNT CRYSTAL ROCK	10.00	10.00
10/16/14	8402	20000 100000	Invoice: ENI #4 Empire North East	25,006.52	25,006.52
10/16/14	8403	20000 20000 100000	Invoice: 0634196 Invoice: 0632321 FERGUSON WATERWORKS	62.83 939.12	1,001.95
10/16/14	8404	200000	Invoice: 1209357571	111.36	

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Oct 1, 2014 to Oct 31, 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
		100000	G&K SERVICES		111.36
10/16/14	8405	200000 100000	Invoice: 15890254 Great America Financial Services	276.03	276.03
10/16/14	8406	200000 100000	Invoice: JORD #4 Jordstat Construction, Inc.	3,735.40	3,735.40
10/16/14	8407	200000 100000	Invoice: 0006137 LAWS LOCK AND KEY SERVICE	209.90	209.90
10/16/14	8408	200000 100000	Invoice: INV22427865 LOOPNET, INC.	74.95	74.95
10/16/14	8409	200000 200000 100000	Invoice: 164706 Invoice: 165092TJF MENTER RUDIN & TRIVELPIECE PC	60.40 18.50	78.90
10/16/14	8410	200000 100000	Invoice: 9-24-14 STMNT METROMEDIA ENERGY	8.38	8.38
10/16/14	8411	200000 100000	Invoice: 546531 STANDARD AUTO PARTS	97.98	97.98
10/16/14	8412	200000 100000	Invoice: 5874117053DEP NATIONAL GRID	600.00	600.00
10/16/14	8413	200000 100000	Invoice: 8011 NYTRIC ELECTRICAL CONTRACTORS, LLC	2,835.65	2,835.65
10/16/14	8414	200000 200000 200000 100000	Invoice: 2159 Invoice: 2164 Invoice: 2163 P&M CONSTRUCTION	750.00 772.50 1,485.00	3,007.50
10/16/14	8415	200000 100000	Invoice: 007572-9/30 SCHWERZMANN & WISE, PC	635.50	635.50
10/16/14	8416	200000 200000 100000	Invoice: 125863 Invoice: 126057 SEAWAY RENTAL CORP.	475.00 166.00	641.00
10/16/14	8417	200000 100000	Invoice: 110367 SHERWIN WILLIAMS	153.25	153.25
10/16/14	8418	200000 100000	Invoice: 251735 S.T.A.T. COMMUNICATIONS INC.	210.00	210.00
10/16/14	8419	200000 100000	Invoice: 3001364601 THYSSENKRUPP ELEVATOR CORPORATION	420.24	420.24
10/16/14	8420	200000 100000	Invoice: 9733011873 VERIZON WIRELESS	187.10	187.10
10/16/14	8421	200000 200000 100000	Invoice: 3237979-0448-5 Invoice: 3238853-0448-1 WASTE MANAGEMENT OF NEW YORK	690.21 120.18	810.39
10/16/14	8422	200000 100000	Invoice: 2014-03-0007211 WATERTOWN CITY SCHOOL DISTRICT	1,403.20	1,403.20
10/16/14	8423	200000 200000 100000	Invoice: I20606235 Invoice: I20718866 W.B. MASON COMPANY, INC.	32.60 11.46	44.06

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Oct 1, 2014 to Oct 31, 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
10/16/14	8424	200000 200000 100000	Invoice: 1268175 Invoice: 1278542 G.W. WHITE & SON INC.	28.99 599.50	628.49
10/16/14	8425	200000 100000	Invoice: 10/14 LOAN PYMNT WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
10/16/14	8426	200000 100000	Invoice: 10/14 INT B PROJECT WATERTOWN LOCAL DEVELOPMENT	513.75	513.75
10/31/14	8427	200000 100000	Invoice: 142960022476798 DIRECT ENERGY	43.65	43.65
10/31/14	8428	200000 100000	Invoice: EATON 10/14 LYLE EATON	200.00	200.00
10/31/14	8429	200000 100000	Invoice: 16023267 Great America Financial Services	334.30	334.30
10/31/14	8430	200000 100000	Invoice: 8563102016-10614 NATIONAL GRID	56.23	56.23
10/31/14	8431	200000 100000	Invoice: 8166 NYTRIC ELECTRICAL CONTRACTORS, LLC	8,860.00	8,860.00
10/31/14	8432	200000 100000	Invoice: PSG#1AIRSOFT P.S.G.	4,145.00	4,145.00
10/31/14	8433	200000 100000	Invoice: 10/14 - 11/14 Time Warner Cable	163.22	163.22
10/31/14	8434	200000 100000	Invoice: 32338977-0448-8 WASTE MANAGEMENT OF NEW YORK	200.99	200.99
10/31/14	8435	200000 100000	Invoice: 10/14 SERVPRO LHI WATERTOWN INDUSTRIAL CENTER	435.34	435.34
10/31/14	8436	200000 100000	Invoice: 10/14 SERVPRO RENT WATERTOWN INDUSTRIAL CENTER	890.96	890.96
	Total			131,591.47	131,591.47

Watertown Industrial Center LDC
Maintenance Report for the Four Month Period Ending October 31, 2014
 Prepared by WICLDC STAFF, January 21, 2016

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 94,161.00	30,432.45	\$ 8,608.16	7,262.63	32.32
Total Revenues	<u>94,161.00</u>	<u>30,432.45</u>	<u>8,608.16</u>	<u>7,262.63</u>	32.32
Expenses					
Maintenance - Improvements	1,000.00	0.00	0.00	0.00	0.00
Maintenance - Building Repairs	8,000.00	8,400.08	4,755.45	1,010.74	105.00
Maintenance - Common Area	26,582.00	4,545.69	2,174.20	387.33	17.10
Maintenance - Grounds	17,000.00	5,504.12	1,539.12	1,490.00	32.38
Maintenance - Equipment/Tools	6,000.00	1,565.15	194.14	475.00	26.09
Maintenance - Materials	3,500.00	2,338.42	760.79	544.67	66.81
Total Operations	<u>62,082.00</u>	<u>22,353.46</u>	<u>9,423.70</u>	<u>3,907.74</u>	36.01
Net Income Over Expenditure	\$ <u>32,079.00</u>	<u>8,078.99</u>	\$ <u>(815.54)</u>	<u>3,354.89</u>	25.18