

Watertown Industrial Center LDC**Income Statement for the Six Month Period Ending December 31, 2014**

Prepared by Staff, January 22, 2016

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 449,641.00	226,252.49	\$ 44,819.28	37,954.51	223,388.51
Misc Inc - Oper & Admin	0.00	10,824.27	1,250.00	3,445.00	(10,824.27)
Interest Income	8.00	153.62	149.84	0.74	(145.62)
LIF Loan Principal	6,809.00	3,211.62	324.24	323.43	3,597.38
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	18,000.00
Leasehold Interest	857.00	649.64	111.10	111.91	207.36
Total Revenues	475,315.00	241,091.64	46,654.46	41,835.59	234,223.36
Expenses					
Marketing	3,900.00	2,215.70	849.95	985.95	1,684.30
Salaries	112,666.00	44,753.06	9,623.91	6,415.94	67,912.94
FICA-Medicare Tax Expense	8,337.00	3,622.56	726.27	484.18	4,714.44
Health Ins.	22,872.00	1,294.31	455.77	495.59	21,577.69
Dental Ins	1,339.00	72.23	(7.14)	98.41	1,266.77
Vision Ins.	296.00	69.78	(3.54)	48.85	226.22
Comp Ins.	3,162.00	2,740.54	569.08	377.86	421.46
Retirement Expense	8,178.00	3,143.84	673.68	449.12	5,034.16
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	750.00	150.00	150.00	1,050.00
Disability	697.00	44.76	(7.20)	71.16	652.24
Paychex Processing	1,970.00	1,105.59	232.68	155.12	864.41
Life Ins.	0.00	19.50	0.00	19.50	(19.50)
Office Expenses	12,288.00	7,378.72	988.11	1,607.77	4,909.28
Depreciation	225,106.00	113,093.67	18,939.04	18,939.04	112,012.33
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	750.00
Insurance	45,688.00	23,656.79	3,667.42	3,833.01	22,031.21
Legal/Environmental	7,400.00	777.00	370.00	0.00	6,623.00
Legal General	0.00	2,089.90	389.50	61.50	(2,089.90)
Accounting and Auditing	3,950.00	3,950.00	3,950.00	0.00	0.00
Engineering/Design/Consulting	3,000.00	1,598.75	1,598.75	0.00	1,401.25
Maintenance - Improvements	1,000.00	0.00	0.00	0.00	1,000.00
Maintenance - Common Area	26,582.00	8,204.89	2,237.46	1,421.74	18,377.11
Maintenance - Building Repairs	8,000.00	12,506.61	3,655.49	451.04	(4,506.61)
Maintenance - Materials	3,500.00	3,051.41	586.53	126.46	448.59
Maintenance - Grounds	17,000.00	5,504.12	0.00	0.00	11,495.88
Maintenance - Equipment/Tools	6,000.00	2,217.85	75.57	577.13	3,782.15
Waste Removal	7,200.00	5,085.12	686.01	704.26	2,114.88
Property Taxes	29,166.00	19,210.99	0.00	0.00	9,955.01
Water	8,284.00	4,182.22	685.61	685.61	4,101.78
Electric	39,540.00	21,290.76	4,825.17	4,041.76	18,249.24
Gas	21,757.00	6,358.25	3,541.56	1,334.68	15,398.75
Interest Expense-Roof Project	10,199.00	5,161.20	851.71	855.12	5,037.80
Interest Expense-JCLDC Project	0.00	706.37	0.00	706.37	(706.37)
Bad Debt Expense	8,960.00	1,602.44	1,602.44	0.00	7,357.56
Misc Expenses	0.00	0.00	0.00	0.00	0.00
Total Operations	652,627.00	307,476.18	61,913.83	45,097.17	345,150.82
Total Revenue	475,315.00	241,091.64	46,654.46	41,835.59	234,223.36
Total Expenses	652,627.00	307,476.18	61,913.83	45,097.17	345,150.82
Net Income Over Expenditure	\$ (177,312.00)	(66,384.54)	\$ (15,259.37)	(3,261.58)	(110,927.46)

Watertown Industrial Center LDC

Income Statement for the Six Month Period Ending December 31, 2014

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 449,641.00	226,252.49	\$ 44,819.28	37,954.51	50.32
Misc Inc - Oper & Admin	0.00	10,824.27	1,250.00	3,445.00	0.00
Interest Income	8.00	153.62	149.84	0.74	1,920.25
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	0.00
Total Revenues	467,649.00	237,230.38	46,219.12	41,400.25	50.73
Expenses					
Marketing	3,900.00	2,215.70	849.95	985.95	56.81
Salaries	112,666.00	44,753.06	9,623.91	6,415.94	39.72
Benefits	48,721.00	11,774.77	2,556.92	2,194.67	24.17
Paychex Processing	1,970.00	1,105.59	232.68	155.12	56.12
Office Expenses	12,288.00	7,378.72	988.11	1,607.77	60.05
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	0.00
Insurance	45,688.00	23,656.79	3,667.42	3,833.01	51.78
Professional Consultants	14,350.00	8,415.65	6,308.25	61.50	58.65
Maintenance Expenses	62,082.00	31,484.88	6,555.05	2,576.37	50.71
Utilities Taxes & Rent	105,947.00	56,127.34	9,738.35	6,766.31	52.98
Interest Expense JCLDC Project	0.00	706.37	0.00	706.37	0.00
Interest Exp Roof Project	10,199.00	5,161.20	851.71	855.12	50.60
Bad Debt Expense	8,960.00	1,602.44	1,602.44	0.00	17.88
Misc Expenses	0.00	0.00	0.00	0.00	0.00
Total Operations	427,521.00	194,382.51	42,974.79	26,158.13	45.47
Total Revenue	467,649.00	237,230.38	46,219.12	41,400.25	50.73
Total Expenses	427,521.00	194,382.51	42,974.79	26,158.13	45.47
Net Income Over Expenditure	\$ 40,128.00	42,847.87	\$ 3,244.33	15,242.12	106.78

Watertown Industrial Center LDC
Balance Sheet
December 31, 2014

ASSETS

Current Assets		
General Checking - Key Bank	\$	17,795.39
Capital Reserve		45,084.24
Leasehold Improvement Fund		169,930.30
Accounts Receivable		84.31
Acc. Rec. LHI		46,944.27
Rents Receivable		1,981.29
		<hr/>
Total Current Assets		281,819.80
Property and Equipment		
Furniture/Fixtures/Equipment		54,571.05
Allow. for Deprn. - FF&E		(48,170.29)
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		(2,854,083.91)
		<hr/>
Total Property and Equipment		2,164,315.95
Other Assets		
Work In Process-Variou		570,634.86
		<hr/>
Total Other Assets		570,634.86
		<hr/>
Total Assets	\$	<u><u>3,016,770.61</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	118,248.69
RETAINAGE PAYABLE		3,976.55
Due HUD - Leasehold Impr. Fund		3.82
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		421,327.77
Due WIC LHI		50.72
Deferred Revenue		46,944.27
		<hr/>
Total Current Liabilities		591,579.32
Long-Term Liabilities		
Roof Replacement Loan		339,316.05
		<hr/>
Total Long-Term Liabilities		339,316.05
		<hr/>
Total Liabilities		930,895.37
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		(66,384.54)
		<hr/>
Total Capital		2,085,875.24
		<hr/>
Total Liabilities & Capital	\$	3,016,770.61

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC
Balance Sheet
December 31, 2014

Watertown Industrial Center LDC
Tenant Receivables
As of Dec 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
	4753	11/1/14		531.33			531.33
	4772	12/1/14	531.33				531.33
	4792	12/16/1	84.08				84.08
ENVIRONMENTAL SPILL PRODU			615.41	531.33	531.33	481.83	2,159.90
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
MODERN MOVING AND STORAG	4779	12/1/14	636.47				636.47
MODERN MOVING AND STORAG			636.47				636.47
WATERTOWN MODEL RAILROAD	4812	1/1/15	-300.00				-300.00
WATERTOWN MODEL RAILROAD			-300.00				-300.00
SERV-PRO	3692	8/1/10				-50.72	-50.72
	3692-	8/10/10				50.72	50.72
SERV-PRO							
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
SWEET OCCASIONS STUDIO LLC			198.26	176.76	176.76	176.76	728.54
UPSTATE CONSTRUCTION SERV	4800	1/1/15	-1,109.92				-1,109.92
UPSTATE CONSTRUCTION SERV			-1,109.92				-1,109.92
			40.22	708.09	708.09	524.89	1,981.29

Watertown Industrial Center LDC
Aged Receivables
As of Dec 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
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					84.31	84.31

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Dec 1, 2014 to Dec 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
12/3/14	141000 100000	277158	Invoice: 4763 W.B. Mason Co, Inc.	983.33	983.33
12/3/14	125000 100000	6331	Invoice: 4782 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
12/3/14	141000 100000	1299	Invoice: 4778 WATERTOWN MODEL RAILROAD CLUB	300.00	300.00
12/3/14	141000 100000	276230	Invoice: 4781 W.B. Mason Co, Inc.	983.33	983.33
12/3/14	141000 100000	2155	Invoice: 4777 JEFFERSON COUNTY LDC	1,350.92	1,350.92
12/3/14	141000 100000	0996499932	Invoice: 4776 FERGUSON ENTERPRISES, INC.	3,939.25	3,939.25
12/3/14	141000 100000	19118	Invoice: 4786 SMARTWATT	424.46	424.46
12/3/14	141000 100000	18255	Invoice: 4658 BROOKFIELD RENEWABLE POWER	10,912.42	10,912.42
12/11/14	141000 100000	6564	Invoice: 4788 Nytric Electrical Contractors, LLC.	2,454.84	2,454.84
12/11/14	141000 100000	12583	Invoice: 4773 BLACK HORSE GROUP, LLC	1,199.54	1,199.54
12/11/14	141000 100000	16550	Invoice: 4789 WATERTOWN VENDING INC.	830.89	830.89
12/11/14	141000 100000	1105	Invoice: 4775 STEVEN ELLIOT	663.77	663.77
12/11/14	141000 100000	431006	Invoice: 4784 NEW YORK AIR BRAKE	2,700.06	2,700.06
12/11/14	125000 100000	6338	Invoice: 052014-IDA JEFFERSON COUNTY INDUSTRIAL	4,562.75	4,562.75
12/11/14	141000 100000	1147	Invoice: 4669 LAURENCE WOLLUM	290.58	290.58
12/11/14	141000 100000	8614	Invoice: 4771 CONVERSE LABORATORIES INC.	1,470.31	1,470.31
12/11/14	141000 100000	200014760	Invoice: 4791 M and T Bank	6,169.43	6,169.43
12/11/14	141000 100000	018819	Invoice: 4787 Ampersand New York Operations Co. LLC.	766.93	766.93
12/11/14	141000 100000	128515	Invoice: 4774 Jain Irrigation Inc.	6,213.00	6,213.00
12/11/14	125000 100000	2172	Invoice: 4790 JEFFERSON COUNTY LDC	893.13	893.13
12/17/14	240101 100000	2330	BUILDING B RENOVATION PROJECT DISBURSEMENT 6, WLDC LOAN TO WICLDC PAID THROUGH WLDC WATERTOWN LOCAL DEVELOPMT	37,369.03	37,369.03

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Dec 1, 2014 to Dec 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
			CORP		
12/17/14	141000 100000	031477	Invoice: 4761 MODERN MOVING AND STORAGE	636.47	636.47
12/17/14	240100	6377	SERVPRO RENT FOR DECEMBER 2014		890.96
	240203		SERVPRO LHI PAYMENT #3, DECEMBER 2014		435.34
	100000		SERV-PRO	1,326.30	
12/30/14	405001 100000	1012	Invoice: 4793 WATERTOWN AIRSOFT	149.08	149.08
12/30/14	141000 100000	8534	Invoice: 4752 SERV-PRO	890.96	890.96
12/30/14	141000 100000	1300	Invoice: 4812 WATERTOWN MODEL RAILROAD CLUB	300.00	300.00
12/30/14	141000 100000	85029	Invoice: 4800 UPSTATE CONSTRUCTION SERVICES, INC.	1,109.92	1,109.92
				90,140.70	90,140.70
				90,140.70	90,140.70

Watertown Industrial Center LDC
Aged Payables
As of Dec 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	12/14 STMNT	298.14				298.14
NOBEL ACE HDWE		298.14				298.14
AUBERTINE AND CURR	7271	1,598.75				1,598.75
AUBERTINE AND CURR		1,598.75				1,598.75
BLACK RIVER PAPER C	87236	172.90				172.90
	87328	229.90				229.90
BLACK RIVER PAPER C		402.80				402.80
CITY COMPROLLER	0004616-12221	425.14				425.14
	0002012-12221	260.47				260.47
CITY COMPROLLER		685.61				685.61
CITY ELECTRIC	2400351-00	33.00				33.00
CITY ELECTRIC		33.00				33.00
CRYSTAL ROCK	12/14 STMNT	10.00				10.00
CRYSTAL ROCK		10.00				10.00
DIRECT ENERGY	150050023074	382.32				382.32
	150050023074	150.96				150.96
	150050023074	570.37				570.37
	150050023074	1,087.34				1,087.34
	150050023074	214.69				214.69
	150050023074	9.61				9.61
	150050023074	303.15				303.15
DIRECT ENERGY		2,718.44				2,718.44
G&K SERVICES	1209393808	120.87				120.87
G&K SERVICES		120.87				120.87
Great America Financial	16303915	306.70				306.70
Great America Financial		306.70				306.70
GREATER WATERTOW	52252A	775.00				775.00
GREATER WATERTOW		775.00				775.00
Jefferson County Local D	JCLDC-A&C F	55,575.00				55,575.00
Jefferson County Local		55,575.00				55,575.00
Jordstat Construction, Inc	JORD #5	4,379.15				4,379.15

Watertown Industrial Center LDC
Aged Payables
As of Dec 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
Jordstat Construction, I		4,379.15				4,379.15
MENTER RUDIN & TRIV	166601-12/14	370.00				370.00
MENTER RUDIN & TRIV		370.00				370.00
NATIONAL GRID	9303154019-12	29.66				29.66
	2853006034-12	141.59				141.59
	0958937132-12	550.92				550.92
	0438937154-12	308.35				308.35
	0038937138-12	175.97				175.97
	0303101037-12	161.22				161.22
	408300042-122	251.77				251.77
	5874117053-12	317.98				317.98
	1118719155-12	102.84				102.84
	9678936125-12	96.32				96.32
	6900169026-12	123.07				123.07
	0498937125-12	370.90				370.90
	0338937134-12	24.46				24.46
	0058937125-12	343.92				343.92
	0898937150-12	317.77				317.77
	0518786126-12	161.92				161.92
NATIONAL GRID		3,478.66				3,478.66
SCHWERZMANN & WIS	007572-123114	369.00				369.00
	007572-JBZ-12	20.50				20.50
SCHWERZMANN & WIS		389.50				389.50
SECURITY SUPPLY CO	S3813705.001	337.00				337.00
SECURITY SUPPLY CO		337.00				337.00
SPRAGUE OPERATING	12/14 STMNT	2,169.63				2,169.63
SPRAGUE OPERATING		2,169.63				2,169.63
S.T.A.T. COMMUNICATI	255933	360.00				360.00
S.T.A.T. COMMUNICATI		360.00				360.00
VERIZON WIRELESS	9738138869	158.69				158.69
VERIZON WIRELESS		158.69				158.69
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
		74,166.94			-3.00	74,163.94

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Dec 1, 2014 to Dec 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
12/1/14	8483	200000 100000	Invoice: 12/14 INS Central Insurance Companies	3,667.42	3,667.42
12/1/14	8484	200000 100000	Invoice: 000007478693 EXCELLUS BLUE CROSS	575.23	575.23
12/13/14	8485	200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 143360022801868 Invoice: 143360022801865 Invoice: 143360022801866 Invoice: 143360022801867 Invoice: 143360022801864 Invoice: 143360022801863 Invoice: 143360022801869 DIRECT ENERGY	256.96 140.34 535.45 463.06 380.87 278.93 9.46	2,065.07
12/13/14	8486	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 1118719155-112414 Invoice: 2853006034-112414 Invoice: 0958937132-112414 Invoice: 0438937154-112414 Invoice: 0038937138-112414 Invoice: 0303101037-112414 Invoice: 9303154019-112414 Invoice: 5874117053-112514 Invoice: 0058937125-112514 Invoice: 0898937150-112514 Invoice: 9678936125-112514 Invoice: 0498937125-112514 Invoice: 6900169026-112514 Invoice: 0338937134-112514 Invoice: 4083010042-112514 Invoice: 0518786126-112614 NATIONAL GRID	115.89 151.15 438.84 336.56 222.88 161.95 29.60 85.56 267.25 170.79 63.40 24.46 99.56 24.46 195.34 160.16	2,547.85
12/13/14	8487	100000	VOID		
12/13/14	8487	200000 100000	Invoice: 000075713 ABJ FIRE PROTECTION CO.	807.00	807.00
12/13/14	8488	200000 100000	Invoice: 11/14 STMNT NOBEL ACE HDWE	369.10	369.10
12/13/14	8489	200000 100000	Invoice: 7252 AUBERTINE AND CURRIER ARCHITECTS	2,000.00	2,000.00
12/13/14	8490	200000 100000	Invoice: 161716 BOWERS & COMPANY CPA's	3,950.00	3,950.00
12/13/14	8491	200000 100000	Invoice: 1494891 CHENEY TIRE	34.40	34.40
12/13/14	8492	200000 200000 100000	Invoice: 0002012-112414 Invoice: 0004614-112414 CITY COMPTROLLER	260.47 425.14	685.61
12/13/14	8493	200000 100000	Invoice: 2398679-00 CITY ELECTRIC	79.50	79.50
12/13/14	8494	200000 100000	Invoice: 7241 COTA FLOORING	5,789.54	5,789.54
12/13/14	8495	200000 100000	Invoice: EATON 12/14 LYLE EATON	200.00	200.00
12/13/14	8496	200000 200000 100000	Invoice: 0639584 Invoice: 0639856 FERGUSON WATERWORKS	28.32 82.50	110.82

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Dec 1, 2014 to Dec 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
12/13/14	8497	200000 200000 200000 100000	Invoice: 1209375638 Invoice: 1209381687 Invoice: 1209387745 G&K SERVICES	120.87 120.87 120.87	362.61
12/13/14	8498	200000 100000	Invoice: 00321 GLEASON'S SEPTIC DRAIN SERVICE	205.00	205.00
12/13/14	8499	200000 100000	Invoice: 16162125 Great America Financial Services	306.70	306.70
12/13/14	8500	200000 100000	Invoice: 595709 HANES SUPPLY, INC.	85.80	85.80
12/13/14	8501	200000 100000	Invoice: 0006159 LAWS LOCK AND KEY SERVICE	148.00	148.00
12/13/14	8502	200000 100000	Invoice: BG-170582-14 OSWEGO COUNTY BUSINESS MAGAZINE	911.00	911.00
12/13/14	8503	200000 100000	Invoice: 2177 P&M CONSTRUCTION	340.00	340.00
12/13/14	8504	200000 200000 100000	Invoice: 2014-212 Invoice: 2014189-PSGAIRSOFT#2 P.S.G.	2,008.65 4,145.00	6,153.65
12/13/14	8505	200000 100000	Invoice: 30479 RAYNOR OVERHEAD DOOR SALES, IN	95.00	95.00
12/13/14	8506	200000 100000	Invoice: 007572-113014 SCHWERZMANN & WISE, PC	61.50	61.50
12/13/14	8507	200000 100000	Invoice: 126110 SEAWAY RENTAL CORP.	427.50	427.50
12/13/14	8508	200000 200000 100000	Invoice: 7181-7 Invoice: 6012-0 SHERWIN WILLIAMS	204.81 44.99	249.80
12/13/14	8509	200000 100000	Invoice: 11/14 STMNT SPRAGUE OPERATING RESOURCES	763.52	763.52
12/13/14	8510	200000 100000	Invoice: 447839 Bob Taddonio	95.00	95.00
12/13/14	8511	200000 100000	Invoice: 5000253947 THYSSENKRUPP ELEVATOR CORPORATION	1,405.05	1,405.05
12/13/14	8512	200000 100000	Invoice: 9736420770 VERIZON WIRELESS	331.69	331.69
12/13/14	8513	200000 100000	Invoice: 3241333-0448-9 WASTE MANAGEMENT OF NEW YORK	686.01	686.01
12/13/14	8514	200000 100000	Invoice: I21840508 W.B. MASON COMPANY, INC.	93.98	93.98
12/13/14	8515	200000 100000	Invoice: 1304348 G.W. WHITE & SON INC.	279.00	279.00
12/13/14	8516	200000 100000	Invoice: 12/14 LOAN PYMNT WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Dec 1, 2014 to Dec 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
12/13/14	8517	200000 100000	Invoice: 076969645 XEROX	73.83	73.83
12/13/14	8518	200000 100000	Invoice: 12/14 INT BLDG. B WATERTOWN LOCAL DEVELOPMENT	893.13	893.13
12/18/14	8519	200000 100000	Invoice: 7253 AUBERTINE AND CURRIER ARCHITECTS	1,425.00	1,425.00
12/18/14	8520	200000 200000 100000	Invoice: CAP#6 Invoice: CAPITAL-TVS CAPITAL CONSTRUCTION	26,226.40 440.00	26,666.40
12/18/14	8521	200000 200000 100000	Invoice: JCLDCINV6680 Invoice: JCLDC INV 6728 Jefferson County Local Dev. Agency	2,300.00 2,400.00	4,700.00
12/18/14	8522	200000 100000	Invoice: INV-453-JORDSTAT Jordstat Construction, Inc.	947.59	947.59
12/30/14	8523	200000 100000	Invoice: W611512092014 ANSWER WATERTOWN	132.09	132.09
12/30/14	8524	200000 200000 200000 100000	Invoice: 121714-BFP Invoice: 102214-JBZ Invoice: 103114-JBZ CAPITAL CONSTRUCTION	132.19 2,155.00 780.00	3,067.19
12/30/14	8525	200000 100000	Invoice: 2399728-00 CITY ELECTRIC	148.85	148.85
12/30/14	8526	200000 100000	Invoice: 11/14 STMNT CRYSTAL ROCK	10.00	10.00
12/30/14	8527	200000 100000	Invoice: 0642122 FERGUSON WATERWORKS	16.74	16.74
12/30/14	8528	200000 100000	Invoice: 926-JORDSTAT Jordstat Construction, Inc.	191.13	191.13
12/30/14	8529	200000 100000	Invoice: 0006174 LAWS LOCK AND KEY SERVICE	102.45	102.45
12/30/14	8530	200000 100000	Invoice: INV22946634 LOOPNET, INC.	74.95	74.95
12/30/14	8531	200000 100000	Invoice: AIRSOFT-SWBG 1 SWBG WHOLESALE INC.	1,250.00	1,250.00
12/30/14	8532	200000 100000	Invoice: 12/14 - 1/14 Time Warner Cable	163.22	163.22
12/30/14	8533	200000 100000	Invoice: 12/14 SERVPRO LHI#3 WATERTOWN INDUSTRIAL CENTER	435.34	435.34
12/30/14	8534	200000 100000	Invoice: 12/14 SERVPRO RENT WATERTOWN INDUSTRIAL CENTER	890.96	890.96
	Total			79,289.61	79,289.61

Watertown Industrial Center LDC
Maintenance Report for the Six Month Period Ending December 31, 2014
 Prepared by WICLDC STAFF, January 22, 2016

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 94,161.00	47,792.49	\$ 8,751.88	8,608.16	50.76
Total Revenues	<u>94,161.00</u>	<u>47,792.49</u>	<u>8,751.88</u>	<u>8,608.16</u>	50.76
Expenses					
Maintenance - Improvements	1,000.00	0.00	0.00	0.00	0.00
Maintenance - Building Repairs	8,000.00	12,506.61	3,655.49	451.04	156.33
Maintenance - Common Area	26,582.00	8,204.89	2,237.46	1,421.74	30.87
Maintenance - Grounds	17,000.00	5,504.12	0.00	0.00	32.38
Maintenance - Equipment/Tools	6,000.00	2,217.85	75.57	577.13	36.96
Maintenance - Materials	3,500.00	3,051.41	586.53	126.46	87.18
Total Operations	<u>62,082.00</u>	<u>31,484.88</u>	<u>6,555.05</u>	<u>2,576.37</u>	50.71
Net Income Over Expenditure	\$ <u>32,079.00</u>	<u>16,307.61</u>	\$ <u>2,196.83</u>	<u>6,031.79</u>	50.84