

**Watertown Industrial Center LDC****Income Statement for the Eight Month Period Ending February 28, 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	312,682.33	\$ 44,577.18	41,852.66	136,958.67
Misc Inc - Oper & Admin	0.00	13,324.27	1,250.00	1,250.00	(13,324.27)
Interest Income	8.00	155.08	0.69	0.77	(147.08)
LIF Loan Principal	6,809.00	3,862.54	650.92	0.00	2,946.46
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	18,000.00
Leasehold Interest	857.00	1,033.56	301.84	82.08	(176.56)
<b>Total Revenues</b>	<b>475,315.00</b>	<b>331,057.78</b>	<b>46,780.63</b>	<b>43,185.51</b>	<b>144,257.22</b>
<b>Expenses</b>					
Marketing	3,900.00	2,365.60	74.95	74.95	1,534.40
Salaries	112,666.00	57,873.66	6,608.42	6,512.18	54,792.34
FICA-Medicare Tax Expense	8,337.00	4,613.03	498.92	491.55	3,723.97
Health Ins.	22,872.00	2,285.49	495.59	495.59	20,586.51
Dental Ins	1,339.00	165.88	98.41	(4.76)	1,173.12
Vision Ins.	296.00	116.27	48.85	(2.36)	179.73
Comp Ins.	3,162.00	3,521.80	393.36	387.90	(359.80)
Retirement Expense	8,178.00	4,062.30	462.60	455.86	4,115.70
NYS Unemployment	2,000.00	545.34	265.98	262.11	1,454.66
NYS Re-Emp Service	40.00	9.85	4.96	4.89	30.15
Vehicle Allowance	1,800.00	1,050.00	150.00	150.00	750.00
Disability	697.00	111.12	71.16	(4.80)	585.88
Paychex Processing	1,970.00	1,523.07	162.61	254.87	446.93
Life Ins.	0.00	39.00	19.50	0.00	(39.00)
Office Expenses	12,288.00	9,583.34	936.06	1,268.56	2,704.66
Depreciation	225,106.00	151,552.41	19,229.37	19,229.37	73,553.59
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	750.00
Insurance	45,688.00	31,071.63	3,667.42	3,747.42	14,616.37
Legal/Environmental	7,400.00	814.00	0.00	37.00	6,586.00
Legal General	0.00	4,713.40	2,174.00	449.50	(4,713.40)
Accounting and Auditing	3,950.00	3,950.00	0.00	0.00	0.00
Engineering/Design/Consulting	3,000.00	4,898.75	3,300.00	0.00	(1,898.75)
Maintenance - Improvements	1,000.00	0.00	0.00	0.00	1,000.00
Maintenance - Common Area	26,582.00	9,925.50	261.74	1,458.87	16,656.50
Maintenance - Building Repairs	8,000.00	17,492.52	3,800.45	1,185.46	(9,492.52)
Maintenance - Materials	3,500.00	4,839.42	790.15	997.86	(1,339.42)
Maintenance - Grounds	17,000.00	12,451.08	0.00	6,946.96	4,548.92
Maintenance - Equipment/Tools	6,000.00	3,668.60	224.15	1,226.60	2,331.40
Waste Removal	7,200.00	6,468.49	681.81	701.56	731.51
Property Taxes	29,166.00	28,521.02	1,037.61	8,272.42	644.98
Water	8,284.00	5,553.44	685.61	685.61	2,730.56
Electric	39,540.00	27,621.38	1,567.48	4,763.14	11,918.62
Gas	21,757.00	10,910.34	619.08	3,933.01	10,846.66
Interest Expense-Roof Project	10,199.00	6,854.35	844.86	848.29	3,344.65
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	0.00	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>421,480.89</b>	<b>49,175.10</b>	<b>64,829.61</b>	<b>231,146.11</b>
Total Revenue	475,315.00	331,057.78	46,780.63	43,185.51	144,257.22
Total Expenses	652,627.00	421,480.89	49,175.10	64,829.61	231,146.11
<b>Net Income Over Expenditure</b>	<b>\$ (177,312.00)</b>	<b>(90,423.11)</b>	<b>\$ (2,394.47)</b>	<b>(21,644.10)</b>	<b>(86,888.89)</b>

# Watertown Industrial Center LDC

## Income Statement for the Eight Month Period Ending February 28, 2015

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
<b>Revenues</b>					
Lease Revenue	\$ 449,641.00	312,682.33	\$ 44,577.18	41,852.66	69.54
Misc Inc - Oper & Admin	0.00	13,324.27	1,250.00	1,250.00	0.00
Interest Income	8.00	155.08	0.69	0.77	1,938.50
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>467,649.00</b>	<b>326,161.68</b>	<b>45,827.87</b>	<b>43,103.43</b>	<b>69.74</b>
<b>Expenses</b>					
Marketing	3,900.00	2,365.60	74.95	74.95	60.66
Salaries	112,666.00	57,873.66	6,608.42	6,512.18	51.37
Benefits	48,721.00	16,520.08	2,509.33	2,235.98	33.91
Paychex Processing	1,970.00	1,523.07	162.61	254.87	77.31
Office Expenses	12,288.00	9,583.34	936.06	1,268.56	77.99
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	0.00
Insurance	45,688.00	31,071.63	3,667.42	3,747.42	68.01
Professional Consultants	14,350.00	14,376.15	5,474.00	486.50	100.18
Maintenance Expenses	62,082.00	48,377.12	5,076.49	11,815.75	77.92
Utilities Taxes & Rent	105,947.00	79,074.67	4,591.59	18,355.74	74.64
Interest Expense JCLDC Project	0.00	706.37	0.00	0.00	0.00
Interest Exp Roof Project	10,199.00	6,854.35	844.86	848.29	67.21
Bad Debt Expense	8,960.00	1,602.44	0.00	0.00	17.88
Misc Expenses	0.00	0.00	0.00	0.00	0.00
<b>Total Operations</b>	<b>427,521.00</b>	<b>269,928.48</b>	<b>29,945.73</b>	<b>45,600.24</b>	<b>63.14</b>
Total Revenue	467,649.00	326,161.68	45,827.87	43,103.43	69.74
Total Expenses	427,521.00	269,928.48	29,945.73	45,600.24	63.14
<b>Net Income Over Expenditure</b>	<b>\$ 40,128.00</b>	<b>56,233.20</b>	<b>\$ 15,882.14</b>	<b>(2,496.81)</b>	<b>140.13</b>

Watertown Industrial Center LDC  
Balance Sheet  
February 28, 2015

ASSETS

Current Assets		
General Checking - Key Bank	\$	53,085.20
Capital Reserve		45,085.70
Leasehold Improvement Fund		138,136.35
Accounts Receivable		6,341.35
Acc. Rec. LHI		79,124.62
Rents Receivable		495.58
		322,268.80
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		54,571.05
Allow. for Deprn. - FF&E		(48,481.19)
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		(2,892,231.75)
		2,159,588.90
Total Property and Equipment		
Other Assets		
Work In Process-Variou		536,903.17
		536,903.17
Total Other Assets		
Total Assets	\$	3,018,760.87

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	114,838.32
RETAINAGE PAYABLE		3,976.55
Due HUD - Leasehold Impr. Fund		6.30
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		421,327.77
Due WIC LHI		50.72
Deferred Revenue		79,124.62
		620,351.78
Total Current Liabilities		
Long-Term Liabilities		
Roof Replacement Loan		336,572.42
		336,572.42
Total Long-Term Liabilities		
Total Liabilities		956,924.20
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		(90,423.11)
		2,061,836.67
Total Capital		
Total Liabilities & Capital	\$	3,018,760.87

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC  
Balance Sheet  
February 28, 2015

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**Watertown Industrial Center LDC**  
**Tenant Receivables**  
**As of Feb 28, 2015**

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
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	4822	2/1/15	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		-0.01			-0.01
<b>SERV-PRO</b>				<b>-0.01</b>			<b>-0.01</b>
SWEET OCCASIONS STUDIO LLC	4843	3/1/15	-17.94				-17.94
<b>SWEET OCCASIONS STUDIO LLC</b>			<b>-17.94</b>				<b>-17.94</b>
W.B. Mason Co, Inc.	4819	2/1/15	10.76				10.76
<b>W.B. Mason Co, Inc.</b>			<b>10.76</b>				<b>10.76</b>
			<b>629.29</b>	<b>-0.01</b>		<b>-133.70</b>	<b>495.58</b>

**Watertown Industrial Center LDC**  
**Aged Receivables**  
**As of Feb 28, 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
JCLDC JEFFERSON COUNTY LD  315-782-5865	4867	768.50				768.50
<b>JCLDC JEFFERSON COUNTY LD</b>		<b>768.50</b>				<b>768.50</b>
NYAB NEW YORK AIR BRAKE Roger Andrus, Jr	4863 4891	2,495.94 2,992.60				2,495.94 2,992.60
<b>NYAB NEW YORK AIR BRAKE</b>		<b>5,488.54</b>				<b>5,488.54</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>6,257.04</b>			<b>84.31</b>	<b>6,341.35</b>

**Watertown Industrial Center LDC**  
**Cash Receipts Journal**  
**For the Period From Feb 1, 2015 to Feb 28, 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
2/3/15	141000	11106014	Invoice: 4718		176.76
	141000		Invoice: 4738		176.76
	141000		Invoice: 4762		176.76
	141000		Invoice: 4780		69.72
	100000		SWEET OCCASIONS STUDIO LLC	600.00	
2/3/15	141000	16580	Invoice: 4805		830.89
	100000		WATERTOWN VENDING INC.	830.89	
2/3/15	125000	2245	Invoice: 4816		811.81
	100000		JEFFERSON COUNTY LDC	811.81	
2/3/15	125000	6361	Invoice: 4799		1,250.00
	100000		JEFFERSON COUNTY INDUSTRIAL	1,250.00	
2/3/15	141000	8567	Invoice: 4809		1,918.47
	100000		SERV-PRO	1,918.47	
2/3/15	141000	2246	Invoice: 4821		1,350.92
	100000		JEFFERSON COUNTY LDC	1,350.92	
2/3/15	125000	6363	Invoice: 4824		1,250.00
	100000		JEFFERSON COUNTY INDUSTRIAL	1,250.00	
2/3/15	141000	19523	Invoice: 4828		424.46
	100000		SMARTWATT	424.46	
2/3/15	141000	5008	Invoice: 4827		698.53
	100000		ALL STAR CONTRACTORS	698.53	
2/3/15	141000	1303	Invoice: 4837		306.00
	100000		WATERTOWN MODEL RAILROAD CLUB	306.00	
2/3/15	141000	0996522248	Invoice: 4820		3,939.25
	100000		FERGUSON ENTERPRISES, INC.	3,939.25	
2/5/15	141000	1016	Invoice: 4806		2,000.00
	100000		WATERTOWN AIRSOFT	2,000.00	
2/5/15	141000	18732	Invoice: 4818		11,126.53
	100000		BROOKFIELD RENEWABLE POWER	11,126.53	
2/5/15	141000	85107	Invoice: 4825		1,109.92
	100000		UPSTATE CONSTRUCTION SERVICES, INC.	1,109.92	
2/5/15	141000	1047	Invoice: 4709		421.64
	141000		Invoice: 4728		60.19
	141000		Invoice: 4729		531.33
	141000		Invoice: 4753		531.33
	141000		Invoice: 4772		531.33
	141000		Invoice: 4792		84.08
	141000		Invoice: 4814		584.35
	100000		ENVIRONMENTAL SPILL PRODUCTS	2,744.25	
2/12/15	141000	129357	Invoice: 4832		6,213.00
	100000		Jain Irrigation Inc.	6,213.00	
2/12/15	141000	12888	Invoice: 4831		994.48
	100000		BLACK HORSE GROUP, LLC	994.48	
2/12/15	141000	432592	Invoice: 4826		3,121.91
	100000		NEW YORK AIR BRAKE	3,121.91	
2/12/15	141000	1150	Invoice: 4835		290.58

**Watertown Industrial Center LDC**  
**Cash Receipts Journal**  
**For the Period From Feb 1, 2015 to Feb 28, 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
	100000		LAURENCE WOLLUM	290.58	
2/17/15	141000 100000	1107	Invoice: 4833 STEVEN ELLIOT	668.85	668.85
2/17/15	141000 100000	8691	Invoice: 4834 CONVERSE LABORATORIES INC.	1,470.31	1,470.31
2/17/15	141000 100000	6506	Invoice: 4836 SERV-PRO	1,918.46	1,918.46
2/17/15	141000 100000	6669	Invoice: 4839 Nytric Electrical Contractors, LLC.	2,454.84	2,454.84
2/17/15	141000 100000	018961	Invoice: 4829 Ampersand New York Operations Co. LLC.	766.93	766.93
2/24/15	141000 100000	287854	Invoice: 4819 W.B. Mason Co, Inc.	983.33	983.33
2/24/15	141000 141000 141000 141000 141000 100000	11323181	Invoice: 4780 Invoice: LATE FEE-SEP-NOV2014 Invoice: 4798 Invoice: 4823 Invoice: 4843 SWEET OCCASIONS STUDIO LLC	500.00	107.04 21.50 176.76 176.76 17.94
2/24/15	141000 100000	031599	Invoice: 4797 MODERN MOVING AND STORAGE	636.47	636.47
2/27/15	125000 100000	2294	Invoice: 4864 JEFFERSON COUNTY LDC	1,193.41	1,193.41
2/27/15	125000 100000	2292	Invoice: 4840 JEFFERSON COUNTY LDC	1,053.32	1,053.32
2/27/15	141000 100000	1021	Invoice: 4838 WATERTOWN AIRSOFT	2,000.00	2,000.00
2/27/15	141000 100000	16596	Invoice: 4830 WATERTOWN VENDING INC.	830.89	830.89
2/27/15	141000 100000	200016405	Invoice: 4865 M and T Bank	3,084.00	3,084.00
				<b>58,541.81</b>	<b>58,541.81</b>



**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Feb 28, 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
NOBEL ACE HDWE	2/15 STMNT	172.65				172.65
<b>NOBEL ACE HDWE</b>		<b>172.65</b>				<b>172.65</b>
CHENEY TIRE	1502495	20.95				20.95
<b>CHENEY TIRE</b>		<b>20.95</b>				<b>20.95</b>
CITY COMPROLLER	0004614-BLDG	425.14				425.14
	0002012-BLDG	260.47				260.47
<b>CITY COMPROLLER</b>		<b>685.61</b>				<b>685.61</b>
CRYSTAL ROCK	2/28 STMNT	20.00				20.00
<b>CRYSTAL ROCK</b>		<b>20.00</b>				<b>20.00</b>
DIRECT ENERGY	150640023604	814.82				814.82
	150640023604	8.65				8.65
	150640023604	196.21				196.21
	150640023604	347.25				347.25
	150640023604	360.84				360.84
	150640023604	161.15				161.15
	150640023604	770.94				770.94
<b>DIRECT ENERGY</b>		<b>2,659.86</b>				<b>2,659.86</b>
G&K SERVICES	1209411982	120.87				120.87
<b>G&amp;K SERVICES</b>		<b>120.87</b>				<b>120.87</b>
Great America Financial	16582678	306.70				306.70
<b>Great America Financial</b>		<b>306.70</b>				<b>306.70</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>
NATIONAL GRID	0058937125-22	391.47				391.47
	9303154019-22	28.94				28.94
	9678936125-22	90.60				90.60
	6900169026-22	130.34				130.34
	2853006034-22	135.39				135.39
	4083010042-22	364.83				364.83
	1118719155-22	110.56				110.56
	0958937132-22	509.01				509.01
	0498937125-22	403.23				403.23
	0303101037-22	191.45				191.45
	0338937134-22	24.46				24.46
	0038937138-22	213.65				213.65
	5874117053-22	338.96				338.96
	0898937150-22	310.73				310.73
	0438937154-22	418.44				418.44
	0518786126-22	194.09				194.09
<b>NATIONAL GRID</b>		<b>3,856.15</b>				<b>3,856.15</b>

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Feb 28, 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
RSI ROOFING, INC.	0603015	1,668.10				1,668.10
<b>RSI ROOFING, INC.</b>		<b>1,668.10</b>				<b>1,668.10</b>
SCHWERZMANN & WIS	00075720001-2	943.00				943.00
	007572-0002-2/	1,190.00				1,190.00
	007572-0003-2/	41.00				41.00
<b>SCHWERZMANN &amp; WIS</b>		<b>2,174.00</b>				<b>2,174.00</b>
SEAWAY RENTAL COR	128113	192.00				192.00
<b>SEAWAY RENTAL COR</b>		<b>192.00</b>				<b>192.00</b>
SPRAGUE OPERATING	2/15 STMNT	3,121.00				3,121.00
<b>SPRAGUE OPERATING</b>		<b>3,121.00</b>				<b>3,121.00</b>
VERIZON WIRELESS	9741524662	183.68				183.68
<b>VERIZON WIRELESS</b>		<b>183.68</b>				<b>183.68</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>15,181.57</b>		<b>55,575.00</b>	<b>-3.00</b>	<b>70,753.57</b>



**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Feb 1, 2015 to Feb 28, 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
2/11/15	8582	200000 100000	Invoice: 120939982 G&K SERVICES	120.87	120.87
2/11/15	8583	200000 100000	Invoice: 00456 GLEASON'S SEPTIC DRAIN SERVICE	368.75	368.75
2/11/15	8584	200000 100000	Invoice: 16442136 Great America Financial Services	337.37	337.37
2/11/15	8585	200000 100000	Invoice: 608140 HANES SUPPLY, INC.	29.46	29.46
2/11/15	8586	200000 200000 100000	Invoice: 8367 Invoice: 8375 NYTRIC ELECTRICAL CONTRACTORS, LLC	236.20 138.71	374.91
2/11/15	8587	200000 200000 100000	Invoice: 2193 Invoice: 2194 P&M CONSTRUCTION	834.50 175.00	1,009.50
2/11/15	8588	200000 200000 100000	Invoice: 2015-017 Invoice: 2015-024 P.S.G.	251.10 396.00	647.10
2/11/15	8589	200000 100000	Invoice: 70183 RAYNOR OVERHEAD DOOR SALES, IN	282.50	282.50
2/11/15	8590	200000 200000 100000	Invoice: 007572-13114 Invoice: 007572-ESP SCHWERZMANN & WISE, PC	205.00 244.50	449.50
2/11/15	8591	200000 100000	Invoice: 1/15 STMNT SPRAGUE OPERATING RESOURCES	2,447.03	2,447.03
2/11/15	8592	200000 100000	Invoice: 258026-BLDG-C S.T.A.T. COMMUNICATIONS INC.	360.00	360.00
2/11/15	8593	200000 100000	Invoice: 9739836907 VERIZON WIRELESS	183.68	183.68
2/11/15	8594	200000 100000	Invoice: 3244684-0448-2 WASTE MANAGEMENT OF NEW YORK	681.81	681.81
2/11/15	8595	200000 100000	Invoice: 1331910 G.W. WHITE & SON INC.	464.48	464.48
2/11/15	8596	200000 100000	Invoice: 2/15 INT BLDG. B WATERTOWN LOCAL DEVELOPMENT	1,053.32	1,053.32
2/27/15	8597	200000 100000	Invoice: 7415 AUBERTINE AND CURRIER ARCHITECTS	3,200.00	3,200.00
2/27/15	8598	200000 100000	Invoice: 88037 BLACK RIVER PAPER COMPANY INC.	221.50	221.50
2/27/15	8599	200000 100000	Invoice: 1/31 STMNT CRYSTAL ROCK	10.00	10.00
2/27/15	8600	200000 100000	Invoice: EATON 2/15 LYLE EATON	200.00	200.00
2/27/15	8601	200000 100000	Invoice: 1209417995 G&K SERVICES	120.87	120.87

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Feb 1, 2015 to Feb 28, 2015**

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

<b>Date</b>	<b>Check</b>	<b>Account I</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
2/27/15	8602	200000 100000	Invoice: 0006200 LAWS LOCK AND KEY SERVICE	100.00	100.00
2/27/15	8603	200000 100000	Invoice: INV23395380 LOOPNET, INC.	74.95	74.95
2/27/15	8604	200000 100000	Invoice: 167112TJF MENTER RUDIN & TRIVELPIECE PC	37.00	37.00
2/27/15	8605	200000 200000 100000	Invoice: 2015-033 Invoice: 2015-035 P.S.G.	100.00 237.70	337.70
2/27/15	8606	200000 100000	Invoice: 2/15 - 3/15 Time Warner Cable	163.49	163.49
2/27/15	8607	200000 100000	Invoice: 110676 U.S. MATERIALS HANDLING	502.65	502.65
	<b>Total</b>			<b>30,361.54</b>	<b>30,361.54</b>

**Watertown Industrial Center LDC**  
**Maintenance Report for the Eight Month Period Ending February 28, 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	66,436.83	\$ 9,323.87	9,320.47	70.56
Total Revenues	<u>94,161.00</u>	<u>66,436.83</u>	<u>9,323.87</u>	<u>9,320.47</u>	70.56
<b>Expenses</b>					
Maintenance - Improvements	1,000.00	0.00	0.00	0.00	0.00
Maintenance - Building Repairs	8,000.00	17,492.52	3,800.45	1,185.46	218.66
Maintenance - Common Area	26,582.00	9,925.50	261.74	1,458.87	37.34
Maintenance - Grounds	17,000.00	12,451.08	0.00	6,946.96	73.24
Maintenance - Equipment/Tools	6,000.00	3,668.60	224.15	1,226.60	61.14
Maintenance - Materials	3,500.00	4,839.42	790.15	997.86	138.27
Total Operations	<u>62,082.00</u>	<u>48,377.12</u>	<u>5,076.49</u>	<u>11,815.75</u>	77.92
<b>Net Income Over Expenditure</b>	<b>\$ <u>32,079.00</u></b>	<b><u>18,059.71</u></b>	<b>\$ <u>4,247.38</u></b>	<b><u>(2,495.28)</u></b>	<b>56.30</b>