

**Watertown Industrial Center LDC****Income Statement for the One Month Period Ending July 31, 2014**

Prepared by Staff, January 21, 2016

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
<b>Revenues</b>					
Lease Revenue	\$ 449,641.00	35,260.75	\$ 35,260.75	35,196.57	414,380.25
Misc Inc - Oper & Admin	0.00	1,250.00	1,250.00	511.50	(1,250.00)
Interest Income	8.00	0.77	0.77	0.74	7.23
LIF Loan Principal	6,809.00	1,117.86	1,117.86	0.00	5,691.14
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	18,000.00
Leasehold Interest	857.00	159.76	159.76	0.00	697.24
<b>Total Revenues</b>	<b>475,315.00</b>	<b>37,789.14</b>	<b>37,789.14</b>	<b>35,708.81</b>	<b>437,525.86</b>
<b>Expenses</b>					
Marketing	3,900.00	154.95	154.95	1,195.95	3,745.05
Salaries	112,666.00	6,415.94	6,415.94	11,279.63	106,250.06
FICA-Medicare Tax Expense	8,337.00	726.27	726.27	601.59	7,610.73
Health Ins.	22,872.00	(79.64)	(79.64)	1,981.68	22,951.64
Dental Ins	1,339.00	(4.76)	(4.76)	(13.72)	1,343.76
Vision Ins.	296.00	(2.36)	(2.36)	(4.40)	298.36
Comp Ins.	3,162.00	473.24	473.24	474.64	2,688.76
Retirement Expense	8,178.00	449.12	449.12	1,040.35	7,728.88
NYS Unemployment	2,000.00	17.25	17.25	20.08	1,982.75
NYS Re-Emp Service	40.00	0.00	0.00	0.37	40.00
Vehicle Allowance	1,800.00	0.00	0.00	300.00	1,800.00
Disability	697.00	(4.80)	(4.80)	(8.40)	701.80
Paychex Processing	1,970.00	242.43	242.43	155.12	1,727.57
Office Expenses	12,288.00	1,206.71	1,206.71	1,043.48	11,081.29
Depreciation	225,106.00	18,758.85	18,758.85	14,893.85	206,347.15
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	750.00
Insurance	45,688.00	5,650.83	5,650.83	3,501.83	40,037.17
Legal/Environmental	7,400.00	37.00	37.00	370.00	7,363.00
Legal General	0.00	82.00	82.00	900.50	(82.00)
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	1,662.59	1,662.59	282.63	24,919.41
Maintenance - Building Repairs	8,000.00	1,222.06	1,222.06	665.11	6,777.94
Maintenance - Materials	3,500.00	763.92	763.92	164.63	2,736.08
Maintenance - Grounds	17,000.00	1,875.00	1,875.00	13,000.00	15,125.00
Maintenance - Equipment/Tools	6,000.00	387.17	387.17	0.00	5,612.83
Waste Removal	7,200.00	605.05	605.05	605.39	6,594.95
Property Taxes	29,166.00	8,375.95	8,375.95	0.00	20,790.05
Water	8,284.00	754.17	754.17	737.22	7,529.83
Electric	39,540.00	3,115.17	3,115.17	2,890.27	36,424.83
Gas	21,757.00	223.27	223.27	250.61	21,533.73
Interest Expense-Roof Project	10,199.00	868.66	868.66	872.03	9,330.34
Bad Debt Expense	8,960.00	0.00	0.00	97,774.51	8,960.00
Misc Expenses	0.00	0.00	0.00	0.00	0.00
<b>Total Operations</b>	<b>652,627.00</b>	<b>53,976.04</b>	<b>53,976.04</b>	<b>154,974.95</b>	<b>598,650.96</b>
Total Revenue	475,315.00	37,789.14	37,789.14	35,708.81	437,525.86
Total Expenses	652,627.00	53,976.04	53,976.04	154,974.95	598,650.96
<b>Net Income Over Expenditure</b>	<b>\$ (177,312.00)</b>	<b>(16,186.90)</b>	<b>\$ (16,186.90)</b>	<b>(119,266.14)</b>	<b>(161,125.10)</b>

# Watertown Industrial Center LDC

## Income Statement for the One Month Period Ending July 31, 2014

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
<b>Revenues</b>					
Lease Revenue	\$ 449,641.00	35,260.75	\$ 35,260.75	35,196.57	7.84
Misc Inc - Oper & Admin	0.00	1,250.00	1,250.00	511.50	0.00
Interest Income	8.00	0.77	0.77	0.74	9.63
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>467,649.00</b>	<b>36,511.52</b>	<b>36,511.52</b>	<b>35,708.81</b>	<b>7.81</b>
<b>Expenses</b>					
Marketing	3,900.00	154.95	154.95	1,195.95	3.97
Salaries	112,666.00	6,415.94	6,415.94	11,279.63	5.69
Benefits	48,721.00	1,574.32	1,574.32	4,392.19	3.23
Paychex Processing	1,970.00	242.43	242.43	155.12	12.31
Office Expenses	12,288.00	1,206.71	1,206.71	1,043.48	9.82
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	0.00
Insurance	45,688.00	5,650.83	5,650.83	3,501.83	12.37
Professional Consultants	14,350.00	119.00	119.00	1,270.50	0.83
Maintenance Expenses	62,082.00	5,910.74	5,910.74	14,112.37	9.52
Utilities Taxes & Rent	105,947.00	13,073.61	13,073.61	4,483.49	12.34
Interest Expense JCLDC Project	0.00	0.00	0.00	0.00	0.00
Interest Exp Roof Project	10,199.00	868.66	868.66	872.03	8.52
Bad Debt Expense	8,960.00	0.00	0.00	97,774.51	0.00
Misc Expenses	0.00	0.00	0.00	0.00	0.00
<b>Total Operations</b>	<b>427,521.00</b>	<b>35,217.19</b>	<b>35,217.19</b>	<b>140,081.10</b>	<b>8.24</b>
Total Revenue	467,649.00	36,511.52	36,511.52	35,708.81	7.81
Total Expenses	427,521.00	35,217.19	35,217.19	140,081.10	8.24
<b>Net Income Over Expenditure</b>	<b>\$ 40,128.00</b>	<b>1,294.33</b>	<b>\$ 1,294.33</b>	<b>(104,372.29)</b>	<b>3.23</b>

Watertown Industrial Center LDC  
Balance Sheet  
July 31, 2014

ASSETS

Current Assets		
General Checking - Key Bank	\$	118,468.28
Capital Reserve		45,080.47
Leasehold Improvement Fund		184,830.48
Accounts Receivable		84.31
Acc. Rec. LHI		31,565.03
Rents Receivable		(3,652.03)
		<hr/>
Total Current Assets		376,376.54
Property and Equipment		
Furniture/Fixtures/Equipment		54,571.05
Allow. for Deprn. - FF&E		(47,393.04)
Capital Improvements - Cap Imp		3,244,397.75
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		(2,760,526.34)
		<hr/>
Total Property and Equipment		2,237,027.82
Other Assets		
Work In Process-Variou		199,701.91
		<hr/>
Total Other Assets		199,701.91
		<hr/>
Total Assets	\$	<u><u>2,813,106.27</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	181,910.03
RETAINAGE PAYABLE		3,976.55
Due HUD - Leasehold Impr. Fund		14.64
Retirement Withheld		96.24
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		112,277.22
Due WIC LHI		50.72
Deferred Revenue		31,565.03
		<hr/>
Total Current Liabilities		330,917.93
Long-Term Liabilities		
Roof Replacement Loan		346,115.46
		<hr/>
Total Long-Term Liabilities		346,115.46
		<hr/>
Total Liabilities		677,033.39
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		(16,186.90)
		<hr/>
Total Capital		<u>2,136,072.88</u>

Watertown Industrial Center LDC  
Balance Sheet  
July 31, 2014

Total Liabilities & Capital

\$ 2,813,106.27

**Watertown Industrial Center LDC**  
**Tenant Receivables**  
**As of Jul 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	4670	7/1/14	420.30				420.30
	4708	7/21/14	38.68				38.68
<b>ENVIRONMENTAL SPILL PRODU</b>			<b>458.98</b>				<b>458.98</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>
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
<b>MIKE LYNCH</b>						<b>1,602.44</b>	<b>1,602.44</b>
MODERN MOVING AND STORAG	4681	7/1/14	636.47				636.47
<b>MODERN MOVING AND STORAG</b>			<b>636.47</b>				<b>636.47</b>
NEW YORK AIR BRAKE	4706	8/1/14	-2,700.06				-2,700.06
<b>NEW YORK AIR BRAKE</b>			<b>-2,700.06</b>				<b>-2,700.06</b>
SERV-PRO	3692	8/1/10				-50.72	-50.72
	3692-	8/10/10				50.72	50.72
<b>SERV-PRO</b>							
SMARTWATT	4697	8/1/14	-414.22				-414.22
<b>SMARTWATT</b>			<b>-414.22</b>				<b>-414.22</b>
SWEET OCCASIONS STUDIO LLC	4701	8/1/14	-176.76				-176.76
<b>SWEET OCCASIONS STUDIO LLC</b>			<b>-176.76</b>				<b>-176.76</b>
UPSTATE CONSTRUCTION SERV	4704	8/1/14	-1,109.92				-1,109.92
<b>UPSTATE CONSTRUCTION SERV</b>			<b>-1,109.92</b>				<b>-1,109.92</b>
Ampersand New York Operations C	4690	8/1/14	-766.93				-766.93
<b>Ampersand New York Operations</b>			<b>-766.93</b>				<b>-766.93</b>

**Watertown Industrial Center LDC**  
**Tenant Receivables**  
**As of Jul 31, 2014**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

<b>Customer</b>	<b>Invoice</b>	<b>Date</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>Over 90 days</b>	<b>Amount Due</b>
W.B. Mason Co, Inc.	4702	8/1/14	-1,048.33				-1,048.33
<b>W.B. Mason Co, Inc.</b>			<b>-1,048.33</b>				<b>-1,048.33</b>
			<b>-5,120.77</b>			<b>1,468.74</b>	<b>-3,652.03</b>

**Watertown Industrial Center LDC**  
**Aged Receivables**  
**As of Jul 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
<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>84.31</b>	<b>84.31</b>

**Watertown Industrial Center LDC**  
**Cash Receipts Journal**  
**For the Period From Jul 1, 2014 to Jul 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
7/10/14	141000 100000	2151	Invoice: 4686 MOSHER BUSINESS ADVISORS CORP.	199.84	199.84
7/10/14	141000 100000	031196	Invoice: 4651 MODERN MOVING AND STORAGE	636.47	636.47
7/10/14	141000 100000	126389	Invoice: 4673 Jain Irrigation Inc.	6,213.00	6,213.00
7/10/14	141000 100000	427238	Invoice: 4687 NEW YORK AIR BRAKE	2,700.06	2,700.06
7/10/14	141000 100000	15705	Invoice: 4685 UPSTATE CONSTRUCTION SERVICES, INC.	1,109.92	1,109.92
7/10/14	141000 100000	18159	Invoice: 4678 SMARTWATT	414.22	414.22
7/10/14	141000 100000	0996442000	Invoice: 4676 FERGUSON ENTERPRISES, INC.	3,939.25	3,939.25
7/10/14	141000 100000	1141	Invoice: 4664 LAURENCE WOLLUM	290.58	290.58
7/10/14	141000 100000	1099	Invoice: 4675 STEVEN ELLIOT	663.77	663.77
7/10/14	141000 100000	8261	Invoice: 4558 SERV-PRO	523.85	523.85
7/10/14	125000 100000	6219	Invoice: 4684 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
7/18/14	141000 100000	8352	Invoice: 4674 CONVERSE LABORATORIES INC.	1,470.31	1,470.31
7/18/14	240100 240203 100000	6075	DUE WIC RENT, JULY 2014 DUE WIC LHI, PAYMENT #34, JULY 2014 SERV-PRO	1,162.66	523.85 638.81
7/30/14	141000 100000	018548	Invoice: 4690 Ampersand New York Operations Co. LLC.	766.93	766.93
7/30/14	141000 100000	8291	Invoice: 4660 SERV-PRO	523.85	523.85
7/30/14	141000 100000	1953	Invoice: 4677 JEFFERSON COUNTY LDC	1,199.54	1,199.54
7/30/14	141000 100000	2084	Invoice: 4688 ALL STAR CONTRACTORS	684.82	684.82
7/30/14	141000 141000 141000 100000	9377133	Invoice: 4652 Invoice: 4682 Invoice: 4701 SWEET OCCASIONS STUDIO LLC	530.28	176.76 176.76 176.76
7/30/14	141000 141000 141000 100000	1106	Invoice: 4616 Invoice: 4637 Invoice: 4670 ENVIRONMENTAL SPILL PRODUCTS	750.00	107.64 531.33 111.03



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

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

<b>Date</b>	<b>Account ID</b>	<b>Transaction Re</b>	<b>Line Description</b>	<b>Debit Amnt</b>	<b>Credit Amnt</b>
7/30/14	141000 100000	16450	Invoice: 4680 WATERTOWN VENDING INC.	824.78	824.78
7/30/14	141000 100000	15761	Invoice: 4704 UPSTATE CONSTRUCTION SERVICES, INC.	1,109.92	1,109.92
7/30/14	141000 100000	18320	Invoice: 4697 SMARTWATT	414.22	414.22
7/30/14	141000 100000	427874	Invoice: 4706 NEW YORK AIR BRAKE	2,700.06	2,700.06
7/30/14	141000 100000	258837	Invoice: 4702 W.B. Mason Co, Inc.	1,048.33	1,048.33
7/30/14	240101  100000	1255	BUILDING B RENOVATION PROJECT DISBURSEMENT 1 - 2, WLDC LOAN TO WICLDC PAID THROUGH J. HEARY WATERTOWN LOCAL DEVELOPMT CORP	98,902.55	98,902.55
				<b>130,029.21</b>	<b>130,029.21</b>

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Jul 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
ABJ FIRE PROTECTION	000072984	3,100.00				3,100.00
<b>ABJ FIRE PROTECTION</b>		<b>3,100.00</b>				<b>3,100.00</b>
NOBEL ACE HDWE	7/14 STMNT	100.87				100.87
<b>NOBEL ACE HDWE</b>		<b>100.87</b>				<b>100.87</b>
CAPITAL CONSTRUCTI	CAP#1		16,150.00			16,150.00
	SERV1	960.00				960.00
	SERV2	820.00				820.00
	SERV3	420.00				420.00
	SERV4	360.00				360.00
	CAP#2	16,150.00				16,150.00
<b>CAPITAL CONSTRUCTI</b>		<b>18,710.00</b>	<b>16,150.00</b>			<b>34,860.00</b>
CITY COMPROLLER	0004616 - 6/14-	467.65				467.65
	0004614-6/14-7	286.52				286.52
<b>CITY COMPROLLER</b>		<b>754.17</b>				<b>754.17</b>
CITY ELECTRIC	2385472-00	133.24				133.24
	2385448-00	214.47				214.47
	2385872-00	7.34				7.34
	2386218-00	2.43				2.43
	2386918-00	155.45				155.45
	2387074-00	42.25				42.25
	2387174-00	81.01				81.01
<b>CITY ELECTRIC</b>		<b>636.19</b>				<b>636.19</b>
CRYSTAL ROCK	JULY 14 STMN	10.00				10.00
<b>CRYSTAL ROCK</b>		<b>10.00</b>				<b>10.00</b>
DIRECT ENERGY	142160021781	265.98				265.98
	142160021781	10.99				10.99
	142160021781	386.76				386.76
	142160021781	70.13				70.13
	142160021781	133.78				133.78
	142160021781	628.57				628.57
	142160021781	118.22				118.22
	142160021781	124.84				124.84
<b>DIRECT ENERGY</b>		<b>1,739.27</b>				<b>1,739.27</b>
Empire North East	ENI#1		10,036.75			10,036.75
	ENI#2	18,465.15				18,465.15
<b>Empire North East</b>		<b>18,465.15</b>	<b>10,036.75</b>			<b>28,501.90</b>
FERGUSON WATERWO	0621523	186.36				186.36
<b>FERGUSON WATERWO</b>		<b>186.36</b>				<b>186.36</b>

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Jul 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
G&K SERVICES	1209321419	111.36				111.36
	1209327449	111.36				111.36
<b>G&amp;K SERVICES</b>		<b>222.72</b>				<b>222.72</b>
Great America Financial	015-0860417-0	337.37				337.37
<b>Great America Financial</b>		<b>337.37</b>				<b>337.37</b>
JEFFERSON COUNTY I	2848	7,291.21				7,291.21
<b>JEFFERSON COUNTY I</b>		<b>7,291.21</b>				<b>7,291.21</b>
Jordstat Construction, Inc	JORD#1		1,758.45			1,758.45
	JORD#2	27,934.75				27,934.75
	JORD #3	16,769.40				16,769.40
<b>Jordstat Construction, I</b>		<b>44,704.15</b>	<b>1,758.45</b>			<b>46,462.60</b>
LAWS LOCK AND KEY S	0006091	70.00				70.00
	0006093	50.00				50.00
<b>LAWS LOCK AND KEY</b>		<b>120.00</b>				<b>120.00</b>
MENTER RUDIN & TRIV	163069		74.00			74.00
	163443 AFV	37.00				37.00
<b>MENTER RUDIN &amp; TRIV</b>		<b>37.00</b>	<b>74.00</b>			<b>111.00</b>
METROMEDIA ENERGY	6/14 - 7/14 ST	3.75				3.75
<b>METROMEDIA ENERGY</b>		<b>3.75</b>				<b>3.75</b>
NETTO FIRE EQUIPME	36604	774.07				774.07
<b>NETTO FIRE EQUIPME</b>		<b>774.07</b>				<b>774.07</b>
NATIONAL GRID	9678936125-72	24.46				24.46
	8563102016-72	103.94				103.94
	6900169026-72	24.46				24.46
	4083010042-72	24.46				24.46
	2853006034-72	103.41				103.41
	0898937150-72	24.46				24.46
	0498937125-72	24.46				24.46
	0338937134-72	24.46				24.46
	0058937125-72	241.22				241.22
	0303101037-72	129.45				129.45
	0038937138-72	211.02				211.02
	0438937154-72	298.93				298.93
	0958937132-72	142.93				142.93
	9303154019-72	30.43				30.43
	1118719155 - 7	24.46				24.46
	0518786126-73	162.87				162.87
<b>NATIONAL GRID</b>		<b>1,595.42</b>				<b>1,595.42</b>

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Jul 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
NNY ONLINE	21512	20.00				20.00
<b>NNY ONLINE</b>		<b>20.00</b>				<b>20.00</b>
NYTRIC ELECTRICAL C	7954		3,500.00			3,500.00
	7955		1,250.00			1,250.00
	8010	1,488.00				1,488.00
	8027	128.01				128.01
<b>NYTRIC ELECTRICAL C</b>		<b>1,616.01</b>	<b>4,750.00</b>			<b>6,366.01</b>
OMEGA, INC.	7/13 - 6/14		500.00			500.00
<b>OMEGA, INC.</b>			<b>500.00</b>			<b>500.00</b>
OVERHEAD DOOR CO	16276	209.80				209.80
<b>OVERHEAD DOOR CO</b>		<b>209.80</b>				<b>209.80</b>
P&M CONSTRUCTION	2125	900.00				900.00
	2133	975.00				975.00
<b>P&amp;M CONSTRUCTION</b>		<b>1,875.00</b>				<b>1,875.00</b>
RIVERSIDE MEDIA GRO	1961	60.00				60.00
<b>RIVERSIDE MEDIA GRO</b>		<b>60.00</b>				<b>60.00</b>
SCHWERZMANN & WIS	007572-7/14	82.00				82.00
<b>SCHWERZMANN &amp; WIS</b>		<b>82.00</b>				<b>82.00</b>
SECURITY SUPPLY CO	S369227.001	17.18				17.18
<b>SECURITY SUPPLY CO</b>		<b>17.18</b>				<b>17.18</b>
VERIZON WIRELESS	9729616764	187.18				187.18
<b>VERIZON WIRELESS</b>		<b>187.18</b>				<b>187.18</b>
W.B. MASON COMPANY	I19197501	53.99				53.99
<b>W.B. MASON COMPAN</b>		<b>53.99</b>				<b>53.99</b>
G.W. WHITE & SON INC	1210770	71.97				71.97
	1224956	426.72				426.72
	1228103	369.99				369.99
	1229673	133.92				133.92
	1229946	144.79				144.79
	1230869	247.00				247.00
<b>G.W. WHITE &amp; SON INC</b>		<b>1,394.39</b>				<b>1,394.39</b>
WATERTOWN INDUSTR	3/09 LHI SERV				-1.00	-1.00

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Jul 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
	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>
WATERTOWN LOCAL D	7/14 LOAN PY	182.00				182.00
<b>WATERTOWN LOCAL D</b>		<b>182.00</b>				<b>182.00</b>
XEROX	074964139	73.83				73.83
<b>XEROX</b>		<b>73.83</b>				<b>73.83</b>
		<b>104,559.08</b>	<b>33,269.20</b>		<b>-3.00</b>	<b>137,825.28</b>

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Jul 1, 2014 to Jul 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
7/1/14	8262	200000 100000	Invoice: 7/14 INS Central Insurance Companies	3,501.83	3,501.83
7/22/14	8263	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 9303154019-62514 Invoice: 0498937125-62514 Invoice: 8563102016-62514 Invoice: 4083010042-62514 Invoice: 0958937132-62514 Invoice: 0438937154-62514 Invoice: 0303101037-62514 Invoice: 0038937138-62514 Invoice: 0898937150-62514 Invoice: 0058937125-62514 Invoice: 0338937134-62514 Invoice: 2853006034-62514 Invoice: 6900169026-62514 Invoice: 9678936125-62514 Invoice: 1118719155-62514 Invoice: 0518786126-62714 NATIONAL GRID	29.60 24.46 101.52 24.46 157.85 288.59 125.99 218.66 24.54 250.17 24.46 116.61 24.46 24.46 34.24 138.85	1,608.92
7/22/14	8264	100000	VOID		
7/22/14	8264	200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 141830021500215 Invoice: 141830021500217 Invoice: 141830021500219 Invoice: 141830021500221 Invoice: 141830021500220 Invoice: 141830021500218 Invoice: 141830021500216 Invoice: 141830021500214 DIRECT ENERGY	323.82 389.94 136.55 9.38 63.21 227.79 139.61 220.43	1,510.73
7/22/14	8265	200000 100000	Invoice: 6833 AUBERTINE AND CURRIER ARCHITECTS	3,236.25	3,236.25
7/22/14	8266	200000 100000	Invoice: 388368 Advanced Business Systems	7.50	7.50
7/22/14	8267	200000 100000	Invoice: 6/14 STMNT NOBEL ACE HDWE	126.73	126.73
7/22/14	8268	200000 100000	Invoice: 57756 ARROW PEST CONTROL	134.69	134.69
7/22/14	8269	200000 100000	Invoice: BFP 2013-SSDS BROOKFIELD RENEWABLE POWER	658.92	658.92
7/22/14	8270	200000 100000	Invoice: JAIN - 2013 - SSDS Jain Irrigation	67.35	67.35
7/22/14	8271	200000 200000 100000	Invoice: 0002012-6/14-C Invoice: 0004614-6/14-A/B CITY COMPTRROLLER	280.06 457.16	737.22
7/22/14	8272	200000 100000	Invoice: 2384068-00 CITY ELECTRIC	49.31	49.31
7/22/14	8273	200000 100000	Invoice: 6-30-14 STMNT CRYSTAL ROCK	10.00	10.00
7/22/14	8274	200000 100000	Invoice: EATON 7/14 LYLE EATON	200.00	200.00
7/22/14	8275	200000 100000	Invoice: 1209315347 G&K SERVICES	111.36	111.36

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Jul 1, 2014 to Jul 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
7/22/14	8276	200000 100000	Invoice: 15474363 Great America Financial Services	337.37	337.37
7/22/14	8277	200000 100000	Invoice: 585823 HAYLOR FREYER & COON INC.	2,149.00	2,149.00
7/22/14	8278	200000 100000	Invoice: INV21710205 LOOPNET, INC.	74.95	74.95
7/22/14	8279	200000 200000 100000	Invoice: 162857 Invoice: 162521 MENTER RUDIN & TRIVELPIECE PC	222.00 74.00	296.00
7/22/14	8280	200000 100000	Invoice: 5/14 - 6/14 STMNT METROMEDIA ENERGY	21.23	21.23
7/22/14	8281	200000 200000 100000	Invoice: 2014-116 Invoice: 2014-107 P.S.G.	404.53 1,097.85	1,502.38
7/22/14	8282	200000 200000 100000	Invoice: 007572-63014 Invoice: 007572-63014-JBZ SCHWERZMANN & WISE, PC	799.50 41.00	840.50
7/22/14	8283	200000 100000	Invoice: SJ-6 SWBG WHOLESALE INC.	13,000.00	13,000.00
7/22/14	8284	200000 100000	Invoice: 3001192977 THYSSENKRUPP ELEVATOR CORPORATION	420.24	420.24
7/22/14	8285	200000 100000	Invoice: 7/14 - 8/14 Time Warner Cable	162.52	162.52
7/22/14	8286	200000 100000	Invoice: 2014 NYSUNI NY STATE UNEMPLOYMENT INSURANCE	17.25	17.25
7/22/14	8287	200000 100000	Invoice: UST 2013 - SSDS UPSTATE TESTING & CONTROL SERVICES	12.23	12.23
7/22/14	8288	200000 100000	Invoice: 9727900196 VERIZON WIRELESS	187.26	187.26
7/22/14	8289	200000 100000	Invoice: 3232239-0448-9 WASTE MANAGEMENT OF NEW YORK	605.05	605.05
7/22/14	8290	200000 200000 200000 200000 200000 200000 100000	Invoice: 1199317 Invoice: 1200408 Invoice: 1204608 Invoice: 1205434 Invoice: 1205603 Invoice: 1206522 G.W. WHITE & SON INC.	51.89 55.88 56.99 150.87 1.78 142.37	459.78
7/22/14	8291	200000 100000	Invoice: 7/14 SERVPRO RENT WATERTOWN INDUSTRIAL CENTER	523.85	523.85
7/22/14	8292	200000 100000	Invoice: 7/14 LOAN PYMNT WATERTOWN LOCAL DEVELOPMENT	2,036.39	2,036.39
7/22/14	8293	200000 100000	Invoice: 2014-02-0007215 CITY COMPROLLER	1,084.74	1,084.74
7/22/14	8294	200000	Invoice: 7/14 SERVPRO LHI	638.81	

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Jul 1, 2014 to Jul 31, 2014**

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>
		100000	WATERTOWN INDUSTRIAL CENTER		638.81
	<b>Total</b>			<b>36,330.36</b>	<b>36,330.36</b>



**Watertown Industrial Center LDC**  
**Maintenance Report for the One Month Period Ending July 31, 2014**  
 Prepared by WICLDC STAFF, January 21, 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	7,280.83	\$ 7,280.83	7,277.17	7.73
Total Revenues	<u>94,161.00</u>	<u>7,280.83</u>	<u>7,280.83</u>	<u>7,277.17</u>	7.73
<b>Expenses</b>					
Maintenance - Improvements	1,000.00	0.00	0.00	0.00	0.00
Maintenance - Building Repairs	8,000.00	1,222.06	1,222.06	665.11	15.28
Maintenance - Common Area	26,582.00	1,662.59	1,662.59	282.63	6.25
Maintenance - Grounds	17,000.00	1,875.00	1,875.00	13,000.00	11.03
Maintenance - Equipment/Tools	6,000.00	387.17	387.17	0.00	6.45
Maintenance - Materials	3,500.00	763.92	763.92	164.63	21.83
Total Operations	<u>62,082.00</u>	<u>5,910.74</u>	<u>5,910.74</u>	<u>14,112.37</u>	9.52
<b>Net Income Over Expenditure</b>	<b>\$ <u>32,079.00</u></b>	<b><u>1,370.09</u></b>	<b>\$ <u>1,370.09</u></b>	<b><u>(6,835.20)</u></b>	<b>4.27</b>