

Watertown Industrial Center LDC**Income Statement for the One Month Period Ending July 31, 2015**

Prepared by Staff, February 10, 2016

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 531,146.00	41,982.27	\$ 41,982.27	41,519.88	489,163.73
Misc Inc - Oper & Admin	20,500.00	1,250.00	1,250.00	176.86	19,250.00
Interest Income	7.00	0.03	0.03	0.61	6.97
LIF Loan Principal	10,593.00	3,802.15	3,802.15	10,719.14	6,790.85
Leasehold Interest	2,056.00	1,377.14	1,377.14	3,783.28	678.86
Total Revenues	564,302.00	48,411.59	48,411.59	56,199.77	515,890.41
Expenses					
Marketing	8,700.00	412.45	412.45	290.95	8,287.55
Salaries	86,769.00	9,912.63	9,912.63	9,912.42	76,856.37
FICA-Medicare Tax Expense	7,857.00	748.38	748.38	498.92	7,108.62
Health Ins.	6,604.00	528.33	528.33	568.15	6,075.67
Dental Ins	351.00	(7.14)	(7.14)	(4.76)	358.14
Vision Ins.	174.00	(3.54)	(3.54)	(2.36)	177.54
Comp Ins.	5,722.00	582.58	582.58	382.60	5,139.42
Retirement Expense	6,474.00	693.90	693.90	462.60	5,780.10
FED Unemployment	494.00	0.00	0.00	0.00	494.00
NYS Unemployment	3,458.00	2.86	2.86	25.40	3,455.14
NYS Re-Emp Service	60.00	0.00	0.00	0.95	60.00
Vehicle Allowance	1,800.00	150.00	150.00	300.00	1,650.00
Disability	384.00	(7.20)	(7.20)	(4.80)	391.20
Paychex Processing	2,172.00	182.16	182.16	258.24	1,989.84
Office Expenses	14,068.00	1,023.10	1,023.10	1,068.60	13,044.90
Depreciation	230,752.00	21,911.54	21,911.54	12,602.54	208,840.46
Dues/Publ/Training/Seminars	1,500.00	0.00	0.00	0.00	1,500.00
Insurance	48,276.00	5,729.42	5,729.42	(7,310.58)	42,546.58
Legal/Environmental	11,275.00	37.00	37.00	666.00	11,238.00
Legal General	0.00	735.00	735.00	399.00	(735.00)
Accounting and Auditing	4,050.00	0.00	0.00	0.00	4,050.00
Engineering/Design/Consulting	22,000.00	0.00	0.00	505.00	22,000.00
Maintenance - Improvements	25,100.00	0.00	0.00	0.00	25,100.00
Maintenance - Common Area	22,300.00	1,268.12	1,268.12	3,398.74	21,031.88
Maintenance - Building Repairs	20,500.00	567.43	567.43	2,095.25	19,932.57
Maintenance - Materials	4,000.00	223.14	223.14	194.06	3,776.86
Maintenance - Grounds	21,000.00	1,230.00	1,230.00	1,697.46	19,770.00
Maintenance - Equipment/Tools	3,500.00	1,070.65	1,070.65	575.83	2,429.35
Waste Removal	8,600.00	781.09	781.09	691.06	7,818.91
Property Taxes	28,600.00	9,886.24	9,886.24	0.00	18,713.76
Water	8,392.00	685.61	685.61	685.61	7,706.39
Electric	39,459.00	1,948.78	1,948.78	1,995.93	37,510.22
Gas	16,490.00	212.30	212.30	180.45	16,277.70
Interest Expense-Roof Project	9,700.00	827.61	827.61	831.08	8,872.39
Interest Expense-JCLDC Project	0.00	1,189.68	1,189.68	3,595.00	(1,189.68)
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
Misc Expenses	3,000.00	0.00	0.00	0.00	3,000.00
Total Operations	673,581.00	62,522.12	62,522.12	36,559.34	611,058.88
Total Revenue	564,302.00	48,411.59	48,411.59	56,199.77	515,890.41
Total Expenses	673,581.00	62,522.12	62,522.12	36,559.34	611,058.88
Net Income Over Expenditure	\$ (109,279.00)	(14,110.53)	\$ (14,110.53)	19,640.43	(95,168.47)

Watertown Industrial Center LDC
Income Statement for the One Month Period Ending July 31, 2015
 Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 531,146.00	41,982.27	\$ 41,982.27	41,519.88	7.90
Misc Inc - Oper & Admin	20,500.00	1,250.00	1,250.00	176.86	6.10
Interest Income	7.00	0.03	0.03	0.61	0.43
Total Revenues	551,653.00	43,232.30	43,232.30	41,697.35	7.84
Expenses					
Marketing	8,700.00	412.45	412.45	290.95	4.74
Salaries	86,769.00	9,912.63	9,912.63	9,912.42	11.42
Benefits	33,378.00	2,688.17	2,688.17	2,226.70	8.05
Paychex Processing	2,172.00	182.16	182.16	258.24	8.39
Office Expenses	14,068.00	1,023.10	1,023.10	1,068.60	7.27
Dues/Publ/Training/Seminars	1,500.00	0.00	0.00	0.00	0.00
Insurance	48,276.00	5,729.42	5,729.42	(7,310.58)	11.87
Professional Consultants	37,325.00	772.00	772.00	1,570.00	2.07
Maintenance Expenses	96,400.00	4,359.34	4,359.34	7,961.34	4.52
Utilities Taxes & Rent	101,541.00	13,514.02	13,514.02	3,553.05	13.31
Interest Expense JCLDC Project	0.00	1,189.68	1,189.68	3,595.00	0.00
Interest Exp Roof Project	9,700.00	827.61	827.61	831.08	8.53
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
Misc Expenses	3,000.00	0.00	0.00	0.00	0.00
Total Operations	442,829.00	40,610.58	40,610.58	23,956.80	9.17
Total Revenue	551,653.00	43,232.30	43,232.30	41,697.35	7.84
Total Expenses	442,829.00	40,610.58	40,610.58	23,956.80	9.17
Net Income Over Expenditure	\$ 108,824.00	2,621.72	\$ 2,621.72	17,740.55	2.41

Watertown Industrial Center LDC
Balance Sheet
July 31, 2015

ASSETS

Current Assets		
General Checking - Key Bank	\$	91,002.24
Capital Reserve		48,878.96
Leasehold Improvement Fund		140,729.21
Accounts Receivable		1,857.71
Acc. Rec. LHI		544,038.02
Prepaid Insurance		10,978.00
Rents Receivable		3,304.98
		840,789.12
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		54,571.05
Allow. for Deprn. - FF&E		(49,078.44)
Capital Improvements - Cap Imp		3,782,543.58
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		(2,983,836.69)
		2,550,177.90
Total Property and Equipment		
Other Assets		
Work In Process-Variou		23,812.69
		23,812.69
Total Other Assets		
Total Assets	\$	3,414,779.71

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	7,226.74
RETAINAGE PAYABLE		3,976.55
Due HUD - Leasehold Impr. Fund		12.06
ACCRUED PAYROLL		3,454.00
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		468,929.00
Due WIC LHI		50.72
Deferred Revenue		75,109.02
		559,785.59
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		468,929.00
Roof Replacement Loan		329,653.12
		798,582.12
Total Long-Term Liabilities		
Total Liabilities		1,358,367.71
Capital		
Fund Balance		40,418.64
Capital Improvement Reserve		227,036.82
Fund Balance - Leasehold Impr.		(7,439.76)
Fund Balance - Capital Reserve		1,810,506.83
Net Income		(14,110.53)
		1,856,411.80

Watertown Industrial Center LDC
Balance Sheet
July 31, 2015

Total Capital	<u>2,056,412.00</u>
Total Liabilities & Capital	<u>\$ 3,414,779.71</u>

Watertown Industrial Center LDC
Tenant Receivables
As of Jul 31, 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
WATERTOWN AIRSOFT	4936	6/1/15		800.00			800.00
	4958	7/1/15	2,000.00				2,000.00
WATERTOWN AIRSOFT			2,000.00	800.00			2,800.00
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	4957	7/1/15	649.21				649.21
MODERN MOVING AND STORAG			649.21				649.21
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
SERV-PRO						-0.01	-0.01
SWEET OCCASIONS STUDIO LLC	4986	8/1/15	-10.52				-10.52
SWEET OCCASIONS STUDIO LLC			-10.52				-10.52
			2,638.69	800.00		-133.71	3,304.98

Watertown Industrial Center LDC
Aged Receivables
As of Jul 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
NYAB	4977	860.51				860.51
NEW YORK AIR BRAKE Roger Andrus, Jr	5017	912.89				912.89
NYAB NEW YORK AIR BRAKE		1,773.40				1,773.40
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		1,773.40			84.31	1,857.71

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Jul 1, 2015 to Jul 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
7/10/15	141000 100000	16691	Invoice: 4942 WATERTOWN VENDING INC.	830.89	830.89
7/10/15	141000 100000	0996578496	Invoice: 4941 FERGUSON ENTERPRISES, INC.	3,939.25	3,939.25
7/10/15	141000 100000	1115	Invoice: 4947 STEVEN ELLIOT	668.85	668.85
7/10/15	141000 100000	308483	Invoice: 4939 W.B. Mason Co, Inc.	994.09	994.09
7/10/15	141000 100000	20150630	Invoice: 4945 BROOKFIELD RENEWABLE POWER	11,126.53	11,126.53
7/10/15	125000 141000 100000	435728	Invoice: 4940 Invoice: 4954 NEW YORK AIR BRAKE	4,135.69	1,013.78 3,121.91
7/10/15	141000 100000	5019	Invoice: 4944 ALL STAR CONTRACTORS	698.53	698.53
7/10/15	141000 100000	20501	Invoice: 4955 SMARTWATT	370.52	370.52
7/10/15	125000 100000	6453	Invoice: 4961 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
7/10/15	141000 100000	2466	Invoice: 4950 JEFFERSON COUNTY LDC	1,350.92	1,350.92
7/10/15	141000 100000	031812	Invoice: 4911 MODERN MOVING AND STORAGE	649.21	649.21
7/10/15	141000 100000	1312	Invoice: 4956 WATERTOWN MODEL RAILROAD CLUB	306.00	306.00
7/10/15	141000 100000	85415	Invoice: 4952 UPSTATE CONSTRUCTION SERVICES, INC.	1,125.79	1,125.79
7/16/15	141000 100000	6884	Invoice: 4960 Nytric Electrical Contractors, LLC.	2,949.50	2,949.50
7/16/15	141000 100000	1159	Invoice: 4949 LAURENCE WOLLUM	290.58	290.58
7/16/15	141000 100000	8904	Invoice: 4948 CONVERSE LABORATORIES INC.	1,470.31	1,470.31
7/16/15	141000 100000	13715	Invoice: 4943 BLACK HORSE GROUP, LLC	994.48	994.48
7/16/15	141000 100000	1063	Invoice: 4953 Ampersand New York Operations Co. LLC.	781.21	781.21
7/16/15	141000 100000	031857	Invoice: 4935 MODERN MOVING AND STORAGE	649.21	649.21
7/27/15	141000 141000 100000	1038	Invoice: 4912 Invoice: 4936 WATERTOWN AIRSOFT	2,200.00	1,000.00 1,200.00
7/27/15	141000	6778	Invoice: 4951		1,918.46

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

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Date	Account ID	Transaction Re	Line Description	Debit Amnt	Credit Amnt
	100000		SERV-PRO	1,918.46	
7/27/15	141000 100000	131903	Invoice: 4946 Jain Irrigation Inc.	6,213.00	6,213.00
7/27/15	141000 141000 141000 100000	12832313	Invoice: 4937 Invoice: 4959 Invoice: 4986 SWEET OCCASIONS STUDIO LLC	375.00	182.24 182.24 10.52
				45,288.02	45,288.02

Watertown Industrial Center LDC
Aged Payables
As of Jul 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
NOBEL ACE HDWE	7/31 STMNT	114.39				114.39
NOBEL ACE HDWE		114.39				114.39
BLACK RIVER PAPER C	89977 90076	165.10 39.95				165.10 39.95
BLACK RIVER PAPER C		205.05				205.05
CAPITAL CONSTRUCTI	BLDG. C INFIL	400.00				400.00
CAPITAL CONSTRUCTI		400.00				400.00
CITY COMPROLLER	0002012-7/15 0004614-7/15	260.47 425.14				260.47 425.14
CITY COMPROLLER		685.61				685.61
CRYSTAL ROCK	7/15 STMNT	12.00				12.00
CRYSTAL ROCK		12.00				12.00
DIRECT ENERGY	152150024966 152150024966 152150024966 152150024966 152150024966 152150024966	264.64 329.60 418.28 527.90 141.78 9.74				264.64 329.60 418.28 527.90 141.78 9.74
DIRECT ENERGY		1,691.94				1,691.94
Great America Financial	17297535	306.70				306.70
Great America Financial		306.70				306.70
MENTER RUDIN & TRIV	170960	37.00				37.00
MENTER RUDIN & TRIV		37.00				37.00
NATIONAL GRID	9303154019-72 5874117053-72 0958937132-72 0498937125-72 0058937125-72 0038937138-72 0338937134-72 0438937154-72 0898937150-72 1118719155-72 2853006034-72 4083010042-72 9678936125-72 0518786126-72	29.94 121.20 363.59 24.52 92.60 92.29 24.52 154.51 24.52 47.95 48.21 167.56 24.52 147.46				29.94 121.20 363.59 24.52 92.60 92.29 24.52 154.51 24.52 47.95 48.21 167.56 24.52 147.46
NATIONAL GRID		1,363.39				1,363.39

Watertown Industrial Center LDC
Aged Payables
As of Jul 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
P.S.G.	2015-131	100.00				100.00
P.S.G.		100.00				100.00
RIVERSIDE MEDIA GRO	2541	60.00				60.00
RIVERSIDE MEDIA GRO		60.00				60.00
SCHWERZMANN & WIS	007572-73115	735.00				735.00
SCHWERZMANN & WIS		735.00				735.00
SEAWAY RENTAL COR	130917	594.68				594.68
SEAWAY RENTAL COR		594.68				594.68
SPRAGUE OPERATING	7/15 STMNT	18.64				18.64
SPRAGUE OPERATING		18.64				18.64
U.S. MATERIALS HAND	111349	372.86				372.86
U.S. MATERIALS HAND		372.86				372.86
VERIZON WIRELESS	9749926898	184.51				184.51
VERIZON WIRELESS		184.51				184.51
VICTORY PROMOTION	50139	277.50				277.50
VICTORY PROMOTION		277.50				277.50
G.W. WHITE & SON INC	1446715	70.72				70.72
G.W. WHITE & SON INC		70.72				70.72
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
		7,229.99			-3.00	7,226.99

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jul 1, 2015 to Jul 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
7/1/15	8739	200000 100000	Invoice: 7/15 INS Central Insurance Companies	3,667.42	3,667.42
7/1/15	8740	200000 100000	Invoice: 000009161633 EXCELLUS BLUE CROSS	647.79	647.79
7/1/15	8741	200000 100000	Invoice: 614778 HAYLOR FREYER & COON INC.	2,062.00	2,062.00
7/1/15	8742	200000 100000	Invoice: 7/15 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
7/11/15	8743	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 0058937125-62515 Invoice: 5874117053-62515 Invoice: 0338937134-62515 Invoice: 0898937150-62515 Invoice: 2853006034-62515 Invoice: 9678936125-62515 Invoice: 0498937125-62515 Invoice: 0958937132-62515 Invoice: 9303154019-62515 Invoice: 4083010042-62515 Invoice: 1118719155-62515 Invoice: 0438937154-62515 Invoice: 0038937138-62515 Invoice: 0518786126-62915 NATIONAL GRID	94.32 110.92 24.52 26.88 49.97 24.52 24.52 351.98 29.10 164.20 24.52 85.78 88.06 148.40	1,247.69
7/11/15	8744	100000	VOID		
7/11/15	8744	200000 100000	Invoice: 2015-02-0007211 CITY COMPTROLLER	1,101.83	1,101.83
7/11/15	8745	200000 200000 100000	Invoice: 411259 Invoice: 709901 Advanced Business Systems	633.00 74.20	707.20
7/11/15	8746	200000 100000	Invoice: 6/30/15 STMNT NOBEL ACE HDWE	391.78	391.78
7/11/15	8747	200000 100000	Invoice: 7740 AUBERTINE AND CURRIER ARCHITECTS	1,625.00	1,625.00
7/11/15	8748	200000 200000 100000	Invoice: 0002012-BLDG-C Invoice: 0004614-A/B 6/15 CITY COMPTROLLER	260.47 425.14	685.61
7/11/15	8749	200000 100000	Invoice: 151690024564004 DIRECT ENERGY	314.38	314.38
7/11/15	8750	200000 200000 100000	Invoice: 1209471436 Invoice: 1209477319 G&K SERVICES	120.87 126.91	247.78
7/11/15	8751	200000 100000	Invoice: 822 GLEASON'S SEPTIC DRAIN SERVICE	3,145.00	3,145.00
7/11/15	8752	200000 100000	Invoice: 17158022 Great America Financial Services	337.37	337.37
7/11/15	8753	200000 100000	Invoice: 2966 JEFFERSON COUNTY INDUSTRIAL	8,784.41	8,784.41
7/11/15	8754	200000 100000	Invoice: 165991 LAWS LOCK AND KEY SERVICE	129.95	129.95

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jul 1, 2015 to Jul 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
7/11/15	8755	200000 200000 100000	Invoice: 2247 Invoice: 2249 P&M CONSTRUCTION	777.50 660.00	1,437.50
7/11/15	8756	200000 100000	Invoice: 2015-112 P.S.G.	305.00	305.00
7/11/15	8757	200000 100000	Invoice: 007572-63015 SCHWERZMANN & WISE, PC	399.00	399.00
7/11/15	8758	200000 100000	Invoice: 130057 SEAWAY RENTAL CORP.	347.50	347.50
7/11/15	8759	200000 100000	Invoice: 6/15 STMNT SPRAGUE OPERATING RESOURCES	12.08	12.08
7/11/15	8760	200000 100000	Invoice: 3001895293 THYSSENKRUPP ELEVATOR CORPORATION	433.90	433.90
7/11/15	8761	200000 100000	Invoice: 9748257583 VERIZON WIRELESS	184.51	184.51
7/11/15	8762	200000 100000	Invoice: 3252757-0448-5 WASTE MANAGEMENT OF NEW YORK	781.09	781.09
7/11/15	8763	200000 100000	Invoice: I26670346 W.B. MASON COMPANY, INC.	179.97	179.97
7/11/15	8764	200000 100000	Invoice: 3/15 - 5/30/15 G.W. WHITE & SON INC.	2,050.19	2,050.19
7/28/15	8765	200000 100000	Invoice: 2013045654 ALPINE FENCE	390.00	390.00
7/28/15	8766	200000 100000	Invoice: 6/30 STMNT CRYSTAL ROCK	12.00	12.00
7/28/15	8767	200000 200000 200000 200000 200000 200000 100000	Invoice: 151870024706093 Invoice: 151870024706089 Invoice: 151870024706090 Invoice: 151870024706091 Invoice: 151870024706092 Invoice: 151870024706094 DIRECT ENERGY	125.06 236.29 279.30 337.56 475.79 8.74	1,462.74
7/28/15	8768	200000 100000	Invoice: 1209483127 G&K SERVICES	126.91	126.91
7/28/15	8769	200000 100000	Invoice: 722201 HANES SUPPLY, INC.	103.11	103.11
7/28/15	8770	200000 100000	Invoice: INV24334347 LOOPNET, INC.	74.95	74.95
7/28/15	8771	200000 100000	Invoice: 170035 MENTER RUDIN & TRIVELPIECE PC	666.00	666.00
7/28/15	8772	200000 100000	Invoice: 39211 NETTO FIRE EQUIPMENT	296.44	296.44
7/28/15	8773	200000 100000	Invoice: 86-073637-2015 NYS UNEMPLOYMENT	2.86	2.86
7/28/15	8774	200000 100000	Invoice: 2254 P&M CONSTRUCTION	570.00	570.00

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jul 1, 2015 to Jul 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
7/28/15	8775	200000	Invoice: 2015-125	260.30	
		200000	Invoice: 2015-123	152.42	
		100000	P.S.G.		412.72
7/28/15	8776	200000	Invoice: 7/15 - 8/15	163.65	
		100000	Time Warner Cable		163.65
7/28/15	8777	200000	Invoice: I26794858	140.79	
		100000	W.B. MASON COMPANY, INC.		140.79
7/28/15	8778	200000	Invoice: 7/15 - 8/15 PHONE	96.36	
		100000	WESTELCOM		96.36
	Total			37,962.87	37,962.87

Watertown Industrial Center LDC
Maintenance Report for the One Month Period Ending July 31, 2015
 Prepared by WICLDC STAFF, February 10, 2016

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 114,740.00	9,415.86	\$ 9,415.86	9,328.77	8.21
Total Revenues	<u>114,740.00</u>	<u>9,415.86</u>	<u>9,415.86</u>	<u>9,328.77</u>	8.21
Expenses					
Maintenance - Improvements	25,100.00	0.00	0.00	0.00	0.00
Maintenance - Building Repairs	20,500.00	567.43	567.43	2,095.25	2.77
Maintenance - Common Area	22,300.00	1,268.12	1,268.12	3,398.74	5.69
Maintenance - Grounds	21,000.00	1,230.00	1,230.00	1,697.46	5.86
Maintenance - Equipment/Tools	3,500.00	1,070.65	1,070.65	575.83	30.59
Maintenance - Materials	4,000.00	223.14	223.14	194.06	5.58
Total Operations	<u>96,400.00</u>	<u>4,359.34</u>	<u>4,359.34</u>	<u>7,961.34</u>	4.52
Net Income Over Expenditure	\$ <u>18,340.00</u>	<u>5,056.52</u>	\$ <u>5,056.52</u>	<u>1,367.43</u>	27.57