

Watertown Industrial Center LDC**Income Statement for the Two Month Period Ending August 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	70,482.82	\$ 35,222.07	35,260.75	379,158.18
Misc Inc - Oper & Admin	0.00	2,500.00	1,250.00	1,250.00	(2,500.00)
Interest Income	8.00	1.53	0.76	0.77	6.47
LIF Loan Principal	6,809.00	1,117.86	0.00	1,117.86	5,691.14
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	18,000.00
Leasehold Interest	857.00	159.76	0.00	159.76	697.24
Total Revenues	475,315.00	74,261.97	36,472.83	37,789.14	401,053.03
Expenses					
Marketing	3,900.00	229.90	74.95	154.95	3,670.10
Salaries	112,666.00	12,831.88	6,415.94	6,415.94	99,834.12
FICA-Medicare Tax Expense	8,337.00	1,210.45	484.18	726.27	7,126.55
Health Ins.	22,872.00	(159.28)	(79.64)	(79.64)	23,031.28
Dental Ins	1,339.00	(9.52)	(4.76)	(4.76)	1,348.52
Vision Ins.	296.00	29.19	31.55	(2.36)	266.81
Comp Ins.	3,162.00	855.68	382.44	473.24	2,306.32
Retirement Expense	8,178.00	1,122.80	673.68	449.12	7,055.20
NYS Unemployment	2,000.00	17.25	0.00	17.25	1,982.75
NYS Re-Emp Service	40.00	0.00	0.00	0.00	40.00
Vehicle Allowance	1,800.00	150.00	150.00	0.00	1,650.00
Disability	697.00	(9.60)	(4.80)	(4.80)	706.60
Paychex Processing	1,970.00	397.55	155.12	242.43	1,572.45
Office Expenses	12,288.00	2,625.07	1,418.36	1,206.71	9,662.93
Depreciation	225,106.00	37,517.70	18,758.85	18,758.85	187,588.30
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	750.00
Insurance	45,688.00	9,152.66	3,501.83	5,650.83	36,535.34
Legal/Environmental	7,400.00	277.50	240.50	37.00	7,122.50
Legal General	0.00	635.50	553.50	82.00	(635.50)
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	1,984.16	321.57	1,662.59	24,597.84
Maintenance - Building Repairs	8,000.00	2,633.89	1,411.83	1,222.06	5,366.11
Maintenance - Materials	3,500.00	1,032.96	269.04	763.92	2,467.04
Maintenance - Grounds	17,000.00	2,475.00	600.00	1,875.00	14,525.00
Maintenance - Equipment/Tools	6,000.00	896.01	508.84	387.17	5,103.99
Waste Removal	7,200.00	1,304.61	699.56	605.05	5,895.39
Property Taxes	29,166.00	8,375.95	0.00	8,375.95	20,790.05
Water	8,284.00	1,439.78	685.61	754.17	6,844.22
Electric	39,540.00	5,673.18	2,558.01	3,115.17	33,866.82
Gas	21,757.00	443.31	220.04	223.27	21,313.69
Interest Expense-Roof Project	10,199.00	1,733.95	865.29	868.66	8,465.05
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	94,867.53	40,891.49	53,976.04	557,759.47
Total Revenue	475,315.00	74,261.97	36,472.83	37,789.14	401,053.03
Total Expenses	652,627.00	94,867.53	40,891.49	53,976.04	557,759.47
Net Income Over Expenditure	\$ (177,312.00)	(20,605.56)	\$ (4,418.66)	(16,186.90)	(156,706.44)

Watertown Industrial Center LDC
Income Statement for the Two Month Period Ending August 31, 2014
 Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 449,641.00	70,482.82	\$ 35,222.07	35,260.75	15.68
Misc Inc - Oper & Admin	0.00	2,500.00	1,250.00	1,250.00	0.00
Interest Income	8.00	1.53	0.76	0.77	19.13
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	0.00
Total Revenues	467,649.00	72,984.35	36,472.83	36,511.52	15.61
Expenses					
Marketing	3,900.00	229.90	74.95	154.95	5.89
Salaries	112,666.00	12,831.88	6,415.94	6,415.94	11.39
Benefits	48,721.00	3,206.97	1,632.65	1,574.32	6.58
Paychex Processing	1,970.00	397.55	155.12	242.43	20.18
Office Expenses	12,288.00	2,625.07	1,418.36	1,206.71	21.36
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	0.00
Insurance	45,688.00	9,152.66	3,501.83	5,650.83	20.03
Professional Consultants	14,350.00	913.00	794.00	119.00	6.36
Maintenance Expenses	62,082.00	9,022.02	3,111.28	5,910.74	14.53
Utilities Taxes & Rent	105,947.00	17,236.83	4,163.22	13,073.61	16.27
Interest Expense JCLDC Project	0.00	0.00	0.00	0.00	0.00
Interest Exp Roof Project	10,199.00	1,733.95	865.29	868.66	17.00
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	57,349.83	22,132.64	35,217.19	13.41
Total Revenue	467,649.00	72,984.35	36,472.83	36,511.52	15.61
Total Expenses	427,521.00	57,349.83	22,132.64	35,217.19	13.41
Net Income Over Expenditure	\$ 40,128.00	15,634.52	\$ 14,340.19	1,294.33	38.96

Watertown Industrial Center LDC
Balance Sheet
August 31, 2014

ASSETS

Current Assets		
General Checking - Key Bank	\$	4,741.25
Capital Reserve		45,081.23
Leasehold Improvement Fund		184,832.05
Accounts Receivable		84.31
Acc. Rec. LHI		31,565.03
Rents Receivable		15,216.61
		<hr/>
Total Current Assets		281,520.48
Property and Equipment		
Furniture/Fixtures/Equipment		54,571.05
Allow. for Deprn. - FF&E		(47,548.49)
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		(2,779,129.74)
		<hr/>
Total Property and Equipment		2,218,268.97
Other Assets		
Work In Process-Variou		283,917.36
		<hr/>
Total Other Assets		283,917.36
		<hr/>
Total Assets	\$	<u><u>2,783,706.81</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	158,377.00
RETAINAGE PAYABLE		3,976.55
Due HUD - Leasehold Impr. Fund		16.21
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		307,290.23
Long-Term Liabilities		
Roof Replacement Loan		344,762.36
		<hr/>
Total Long-Term Liabilities		344,762.36
		<hr/>
Total Liabilities		652,052.59
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		(20,605.56)
		<hr/>
Total Capital		2,131,654.22
		<hr/>
Total Liabilities & Capital	\$	2,783,706.81

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC
Balance Sheet
August 31, 2014

Watertown Industrial Center LDC
Tenant Receivables
As of Aug 31, 2014

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

Customer	Invoic	Date	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
ALL STAR CONTRACTORS	4707	8/1/14	684.82				684.82
ALL STAR CONTRACTORS			684.82				684.82
ENVIRONMENTAL SPILL PRODU	4670	7/1/14		420.30			420.30
	4708	7/21/14		38.68			38.68
	4689	8/1/14	531.33				531.33
ENVIRONMENTAL SPILL PRODU			531.33	458.98			990.31
BROOKFIELD RENEWABLE POW	4633	8/1/14	10,912.42				10,912.42
BROOKFIELD RENEWABLE POW			10,912.42				10,912.42
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	4700	8/1/14	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
	4661	8/1/14	523.85				523.85
SERV-PRO			523.85				523.85
			13,288.89	458.98		1,468.74	15,216.61

Watertown Industrial Center LDC
Aged Receivables
As of Aug 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 Aug 1, 2014 to Aug 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
8/8/14	141000 100000	1968	Invoice: 4696 JEFFERSON COUNTY LDC	1,199.54	1,199.54
8/8/14	125000 100000	6242	Invoice: 4703 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
8/8/14	141000 100000	126752	Invoice: 4692 Jain Irrigation Inc.	6,213.00	6,213.00
8/8/14	141000 100000	1271	Invoice: 4698 WATERTOWN MODEL RAILROAD CLUB	300.00	300.00
8/8/14	141000 100000	0996453343	Invoice: 4695 FERGUSON ENTERPRISES, INC.	3,939.25	3,939.25
8/8/14	141000 100000	2157	Invoice: 4705 MOSHER BUSINESS ADVISORS CORP.	199.84	199.84
8/8/14	141000 100000	11834	Invoice: 4691 BLACK HORSE GROUP, LLC	615.89	615.89
8/8/14	141000 100000	1100	Invoice: 4694 STEVEN ELLIOT	663.77	663.77
8/8/14	240100 240203 100000	6132	DUE WIC RENT, AUGUST 2014 DUE WIC LHI PAYMENT #35, AUGUST 2014 SERV-PRO	1,162.66	523.85 638.81
8/20/14	141000 100000	16472	Invoice: 4699 WATERTOWN VENDING INC.	824.78	824.78
8/20/14	141000 100000	8406	Invoice: 4693 CONVERSE LABORATORIES INC.	1,470.31	1,470.31
8/20/14	141000 100000	031258	Invoice: 4681 MODERN MOVING AND STORAGE	636.47	636.47
8/20/14	141000 100000	1143	Invoice: 4665 LAURENCE WOLLUM	290.58	290.58
				18,766.09	18,766.09

Watertown Industrial Center LDC
Aged Payables
As of Aug 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
	00073829	519.45				519.45
ABJ FIRE PROTECTION		519.45	3,100.00			3,619.45
Advanced Business Syste	392131	212.40				212.40
Advanced Business Sys		212.40				212.40
NOBEL ACE HDWE	8/14 STMNT	405.18				405.18
NOBEL ACE HDWE		405.18				405.18
CAPITAL CONSTRUCTI	CAP#3	53,627.50				53,627.50
	82514-SVP	420.00				420.00
	82914-FERG	482.40				482.40
CAPITAL CONSTRUCTI		54,529.90				54,529.90
CITY COMPROLLER	0002012-83114	260.47				260.47
	0004614-83114	425.14				425.14
CITY COMPROLLER		685.61				685.61
CITY ELECTRIC	2387174-00		81.01			81.01
	2388487-00	103.19				103.19
CITY ELECTRIC		103.19	81.01			184.20
CRYSTAL ROCK	8/14 STMNT	10.00				10.00
CRYSTAL ROCK		10.00				10.00
DIRECT ENERGY	142450022017	9.38				9.38
	142450022017	65.77				65.77
	142450022017	109.70				109.70
	142450022017	100.99				100.99
	142450022017	488.89				488.89
	142450022017	49.84				49.84
	142450022017	218.33				218.33
	142450022017	341.13				341.13
DIRECT ENERGY		1,384.03				1,384.03
Empire North East	150801	27,207.38				27,207.38
Empire North East		27,207.38				27,207.38
FERGUSON WATERWO	0623830	183.66				183.66
	0627640	65.18				65.18
FERGUSON WATERWO		248.84				248.84
G&K SERVICES	1209327449		111.36			111.36
	1209333489	111.36				111.36

Watertown Industrial Center LDC
Aged Payables
As of Aug 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
	1209339508	111.36				111.36
G&K SERVICES		222.72	111.36			334.08
GLEASON'S SEPTIC DR	00103	385.00				385.00
GLEASON'S SEPTIC DR		385.00				385.00
Great America Financial	15747054	368.04				368.04
Great America Financial		368.04				368.04
Jordstat Construction, Inc	JORD #3		16,769.40			16,769.40
Jordstat Construction, I			16,769.40			16,769.40
Dave Kitto	SERVPRO FLO	400.00				400.00
Dave Kitto		400.00				400.00
LAWS LOCK AND KEY S	0006104	20.00				20.00
LAWS LOCK AND KEY		20.00				20.00
LOOPNET, INC.	INV21947206	74.95				74.95
LOOPNET, INC.		74.95				74.95
MCCABES SUPPLY	121060	352.84				352.84
MCCABES SUPPLY		352.84				352.84
MENTER RUDIN & TRIV	163069			74.00		74.00
	164469 TJF	240.50				240.50
MENTER RUDIN & TRIV		240.50		74.00		314.50
METROMEDIA ENERGY	82514 STMNT	0.52				0.52
METROMEDIA ENERGY		0.52				0.52
NATIONAL GRID	8563102016-82	100.17				100.17
	9678936125-82	24.46				24.46
	6900169026-82	24.46				24.46
	0958937132-82	93.97				93.97
	0898937150-82	24.46				24.46
	1118719155-82	24.46				24.46
	0498937125-82	24.46				24.46
	0438937154-82	303.09				303.09
	0303101037-82	112.45				112.45
	0058937125-82	239.98				239.98
	0338937134-82	24.46				24.46
	0038937138-82	218.42				218.42
	40830010042-8	24.46				24.46
	0518786126-82	154.20				154.20

Watertown Industrial Center LDC
Aged Payables
As of Aug 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
NATIONAL GRID		1,393.50				1,393.50
NYTRIC ELECTRICAL C	8010		1,488.00			1,488.00
NYTRIC ELECTRICAL C			1,488.00			1,488.00
P&M CONSTRUCTION	2133		975.00			975.00
	2138	600.00				600.00
P&M CONSTRUCTION		600.00	975.00			1,575.00
P.S.G.	2014-134	800.00				800.00
P.S.G.		800.00				800.00
SCHWERZMANN & WIS	007572-7/14		82.00			82.00
	007572-0001	430.50				430.50
	007572-0003	82.00				82.00
	007572-0002	41.00				41.00
SCHWERZMANN & WIS		553.50	82.00			635.50
Bob Taddonio	444186	105.00				105.00
Bob Taddonio		105.00				105.00
VERIZON WIRELESS	9731313598	187.08				187.08
VERIZON WIRELESS		187.08				187.08
W.B. MASON COMPANY	I19742671	112.35				112.35
	I20182257	14.99				14.99
W.B. MASON COMPAN		127.34				127.34
G.W. WHITE & SON INC	1236958	91.00				91.00
	1237587	133.00				133.00
	1244497	24.98				24.98
	1248023	154.70				154.70
G.W. WHITE & SON INC		403.68				403.68
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
XEROX	075093519	73.83				73.83
XEROX		73.83				73.83
		91,614.48	22,606.77	74.00	-3.00	114,292.25

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Aug 1, 2014 to Aug 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
8/1/14	8295	200000 200000 100000	Invoice: CAP#1 Invoice: CAP#2 CAPITAL CONSTRUCTION	16,150.00 16,150.00	32,300.00
8/1/14	8296	200000 100000	Invoice: 8/14 INS Central Insurance Companies	3,501.83	3,501.83
8/1/14	8297	200000 200000 100000	Invoice: ENI#1 Invoice: ENI#2 Empire North East	10,036.75 18,465.15	28,501.90
8/1/14	8298	200000 100000	Invoice: 8-1-14 - 10-31-14 Guardian Life Ins Co	33.91	33.91
8/1/14	8299	200000 200000 100000	Invoice: JORD#1 Invoice: JORD#2 Jordstat Construction, Inc.	1,758.45 27,934.75	29,693.20
8/1/14	8300	200000 200000 100000	Invoice: 7954 Invoice: 7955 NYTRIC ELECTRICAL CONTRACTORS, LLC	3,500.00 1,250.00	4,750.00
8/1/14	8301	200000 100000	Invoice: 7/14 LOAN PYMNT-2 WATERTOWN LOCAL DEVELOPMENT	182.00	182.00
8/8/14	8302	200000 100000	Invoice: 2848 JEFFERSON COUNTY INDUSTRIAL	7,291.21	7,291.21
8/22/14	8303	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 0438937154-72814 Invoice: 0303101037-72814 Invoice: 0338937134-72814 Invoice: 0898937150-72814 Invoice: 4083010042-72814 Invoice: 8563102016-72814 Invoice: 9678936125-72814 Invoice: 6900169026-72814 Invoice: 2853006034-72814 Invoice: 0498937125-72814 Invoice: 0058937125-72814 Invoice: 0038937138-72814 Invoice: 0958937132-72814 Invoice: 9303154019-72814 Invoice: 1118719155 - 72814 Invoice: 0518786126-73014 NATIONAL GRID	298.93 129.45 24.46 24.46 24.46 103.94 24.46 24.46 103.41 24.46 241.22 211.02 142.93 30.43 24.46 162.87	1,595.42
8/22/14	8304	100000	VOID		
8/22/14	8304	200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 142160021781315 Invoice: 142160021781316 Invoice: 142160021781314 Invoice: 142160021781312 Invoice: 142160021781319 Invoice: 142160021781313 Invoice: 142160021781318 Invoice: 142160021781317 DIRECT ENERGY	628.57 118.22 133.78 265.98 10.99 386.76 70.13 124.84	1,739.27
8/22/14	8305	200000 100000	Invoice: 7/14 STMNT NOBEL ACE HDWE	100.87	100.87
8/22/14	8306	200000 200000 200000 200000	Invoice: SERV1 Invoice: SERV2 Invoice: SERV3 Invoice: SERV4	960.00 820.00 420.00 360.00	

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Aug 1, 2014 to Aug 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	CAPITAL CONSTRUCTION		2,560.00
8/22/14	8307	200000	Invoice: 0004616 - 6/14-7/14	467.65	
		200000	Invoice: 0004614-6/14-7/14	286.52	
		100000	CITY COMPROLLER		754.17
8/22/14	8308	200000	Invoice: 2385472-00	133.24	
		200000	Invoice: 2385448-00	214.47	
		200000	Invoice: 2385872-00	7.34	
		200000	Invoice: 2386218-00	2.43	
		200000	Invoice: 2386918-00	155.45	
		200000	Invoice: 2387074-00	42.25	
		100000	CITY ELECTRIC		555.18
8/22/14	8309	200000	Invoice: JULY 14 STMNT	10.00	
		100000	CRYSTAL ROCK		10.00
8/22/14	8310	200000	Invoice: 0621523	186.36	
		100000	FERGUSON WATERWORKS		186.36
8/22/14	8311	200000	Invoice: 1209321419	111.36	
		100000	G&K SERVICES		111.36
8/22/14	8312	200000	Invoice: 015-0860417-000	337.37	
		100000	Great America Financial Services		337.37
8/22/14	8313	200000	Invoice: SERVPRO FLOOR	1,013.55	
		100000	THE HOME DEPOT		1,013.55
8/22/14	8314	200000	Invoice: 0006091	70.00	
		200000	Invoice: 0006093	50.00	
		100000	LAWS LOCK AND KEY SERVICE		120.00
8/22/14	8315	200000	Invoice: 6/14 - 7/14 STMNT	3.75	
		100000	METROMEDIA ENERGY		3.75
8/22/14	8316	200000	Invoice: 36604	774.07	
		100000	NETTO FIRE EQUIPMENT		774.07
8/22/14	8317	200000	Invoice: 21512	20.00	
		100000	NNY ONLINE		20.00
8/22/14	8318	200000	Invoice: 8027	128.01	
		100000	NYTRIC ELECTRICAL CONTRACTORS, LLC		128.01
8/22/14	8319	200000	Invoice: 7/13 - 6/14	500.00	
		100000	OMEGA, INC.		500.00
8/22/14	8320	200000	Invoice: 16276	209.80	
		100000	OVERHEAD DOOR CO		209.80
8/22/14	8321	200000	Invoice: 2125	900.00	
		100000	P&M CONSTRUCTION		900.00
8/22/14	8322	200000	Invoice: 1961	60.00	
		100000	RIVERSIDE MEDIA GROUP		60.00
8/22/14	8323	200000	Invoice: S369227.001	17.18	
		100000	SECURITY SUPPLY CORPORATION		17.18
8/22/14	8324	200000	Invoice: 8/14 - 9/14	163.37	
		100000	Time Warner Cable		163.37
8/22/14	8325	200000	Invoice: 9729616764	187.18	
		100000	VERIZON WIRELESS		187.18

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Aug 1, 2014 to Aug 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
8/22/14	8326	200000 100000	Invoice: 3234013-0448-6 WASTE MANAGEMENT OF NEW YORK	699.56	699.56
8/22/14	8327	200000 100000	Invoice: I19197501 W.B. MASON COMPANY, INC.	53.99	53.99
8/22/14	8328	200000 200000 200000 200000 200000 200000 100000	Invoice: 1210770 Invoice: 1224956 Invoice: 1228103 Invoice: 1229673 Invoice: 1229946 Invoice: 1230869 G.W. WHITE & SON INC.	71.97 426.72 369.99 133.92 144.79 247.00	1,394.39
8/22/14	8329	200000 100000	Invoice: 8/14 LOAN PYMNT WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
8/22/14	8330	200000 100000	Invoice: 074964139 XEROX	73.83	73.83
8/22/14	8331	200000 100000	Invoice: 163443 AFV MENTER RUDIN & TRIVELPIECE PC	37.00	37.00
8/29/14	8334	200000 100000	Invoice: EATON 8/14 LYLE EATON	200.00	200.00
8/29/14	8335	200000 100000	Invoice: 8/14 SERVPRO RENT WATERTOWN INDUSTRIAL CENTER	523.85	523.85
8/29/14	8336	200000 100000	Invoice: 8/14 SERVPRO LHI WATERTOWN INDUSTRIAL CENTER	638.81	638.81
	Total			124,140.78	124,140.78

Watertown Industrial Center LDC
Maintenance Report for the Two Month Period Ending August 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	14,561.66	\$ 7,280.83	7,280.83	15.46
Total Revenues	<u>94,161.00</u>	<u>14,561.66</u>	<u>7,280.83</u>	<u>7,280.83</u>	15.46
Expenses					
Maintenance - Improvements	1,000.00	0.00	0.00	0.00	0.00
Maintenance - Building Repairs	8,000.00	2,633.89	1,411.83	1,222.06	32.92
Maintenance - Common Area	26,582.00	1,984.16	321.57	1,662.59	7.46
Maintenance - Grounds	17,000.00	2,475.00	600.00	1,875.00	14.56
Maintenance - Equipment/Tools	6,000.00	896.01	508.84	387.17	14.93
Maintenance - Materials	3,500.00	1,032.96	269.04	763.92	29.51
Total Operations	<u>62,082.00</u>	<u>9,022.02</u>	<u>3,111.28</u>	<u>5,910.74</u>	14.53
Net Income Over Expenditure	\$ <u>32,079.00</u>	<u>5,539.64</u>	\$ <u>4,169.55</u>	<u>1,370.09</u>	17.27