

Watertown Industrial Center LDC**Income Statement for the Three Month Period Ending September 30, 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	105,524.19	\$ 35,041.37	35,222.07	344,116.81
Misc Inc - Oper & Admin	0.00	3,901.75	1,401.75	1,250.00	(3,901.75)
Interest Income	8.00	2.27	0.74	0.76	5.73
LIF Loan Principal	6,809.00	2,241.32	1,123.46	0.00	4,567.68
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	18,000.00
Leasehold Interest	857.00	313.92	154.16	0.00	543.08
Total Revenues	475,315.00	111,983.45	37,721.48	36,472.83	363,331.55
Expenses					
Marketing	3,900.00	304.85	74.95	74.95	3,595.15
Salaries	112,666.00	21,280.80	8,448.92	6,415.94	91,385.20
FICA-Medicare Tax Expense	8,337.00	1,850.17	639.72	484.18	6,486.83
Health Ins.	22,872.00	(152.64)	6.64	(79.64)	23,024.64
Dental Ins	1,339.00	(14.28)	(4.76)	(4.76)	1,353.28
Vision Ins.	296.00	26.83	(2.36)	31.55	269.17
Comp Ins.	3,162.00	1,353.48	497.80	382.44	1,808.52
Retirement Expense	8,178.00	1,571.92	449.12	673.68	6,606.08
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	300.00	150.00	150.00	1,500.00
Disability	697.00	(14.40)	(4.80)	(4.80)	711.40
Paychex Processing	1,970.00	552.67	155.12	155.12	1,417.33
Office Expenses	12,288.00	3,638.99	1,013.92	1,418.36	8,649.01
Depreciation	225,106.00	56,276.55	18,758.85	18,758.85	168,829.45
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	750.00
Insurance	45,688.00	12,654.53	3,501.87	3,501.83	33,033.47
Legal/Environmental	7,400.00	296.00	18.50	240.50	7,104.00
Legal General	0.00	1,331.40	695.90	553.50	(1,331.40)
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	2,371.49	387.33	321.57	24,210.51
Maintenance - Building Repairs	8,000.00	3,644.63	1,010.74	1,411.83	4,355.37
Maintenance - Materials	3,500.00	1,577.63	544.67	269.04	1,922.37
Maintenance - Grounds	17,000.00	3,965.00	1,490.00	600.00	13,035.00
Maintenance - Equipment/Tools	6,000.00	1,371.01	475.00	508.84	4,628.99
Waste Removal	7,200.00	1,996.49	691.88	699.56	5,203.51
Property Taxes	29,166.00	8,375.95	0.00	0.00	20,790.05
Water	8,284.00	2,125.39	685.61	685.61	6,158.61
Electric	39,540.00	8,872.76	3,199.58	2,558.01	30,667.24
Gas	21,757.00	674.81	231.50	220.04	21,082.19
Interest Expense-Roof Project	10,199.00	2,595.86	861.91	865.29	7,603.14
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	138,845.14	43,977.61	40,891.49	513,781.86
Total Revenue	475,315.00	111,983.45	37,721.48	36,472.83	363,331.55
Total Expenses	652,627.00	138,845.14	43,977.61	40,891.49	513,781.86
Net Income Over Expenditure	\$ (177,312.00)	(26,861.69)	\$ (6,256.13)	(4,418.66)	(150,450.31)

Watertown Industrial Center LDC

Income Statement for the Three Month Period Ending September 30, 2014

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 449,641.00	105,524.19	\$ 35,041.37	35,222.07	23.47
Misc Inc - Oper & Admin	0.00	3,901.75	1,401.75	1,250.00	0.00
Interest Income	8.00	2.27	0.74	0.76	28.38
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	0.00
Total Revenues	467,649.00	109,428.21	36,443.86	36,472.83	23.40
Expenses					
Marketing	3,900.00	304.85	74.95	74.95	7.82
Salaries	112,666.00	21,280.80	8,448.92	6,415.94	18.89
Benefits	48,721.00	4,938.33	1,731.36	1,632.65	10.14
Paychex Processing	1,970.00	552.67	155.12	155.12	28.05
Office Expenses	12,288.00	3,638.99	1,013.92	1,418.36	29.61
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	0.00
Insurance	45,688.00	12,654.53	3,501.87	3,501.83	27.70
Professional Consultants	14,350.00	1,627.40	714.40	794.00	11.34
Maintenance Expenses	62,082.00	12,929.76	3,907.74	3,111.28	20.83
Utilities Taxes & Rent	105,947.00	22,045.40	4,808.57	4,163.22	20.81
Interest Expense JCLDC Project	0.00	0.00	0.00	0.00	0.00
Interest Exp Roof Project	10,199.00	2,595.86	861.91	865.29	25.45
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	82,568.59	25,218.76	22,132.64	19.31
Total Revenue	467,649.00	109,428.21	36,443.86	36,472.83	23.40
Total Expenses	427,521.00	82,568.59	25,218.76	22,132.64	19.31
Net Income Over Expenditure	\$ 40,128.00	26,859.62	\$ 11,225.10	14,340.19	66.93

Watertown Industrial Center LDC
Balance Sheet
September 30, 2014

ASSETS

Current Assets		
General Checking - Key Bank	\$	19,717.39
Capital Reserve		45,081.97
Leasehold Improvement Fund		186,111.19
Accounts Receivable		84.31
Acc. Rec. LHI		30,441.57
Rents Receivable		1,470.55
		282,906.98
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		54,571.05
Allow. for Deprn. - FF&E		(47,703.94)
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		(2,797,733.14)
		2,199,510.12
Total Property and Equipment		
Other Assets		
Work In Process-Variou		376,865.23
		376,865.23
Total Other Assets		
Total Assets	\$	2,859,282.33

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	142,394.97
RETAINAGE PAYABLE		3,976.55
Due HUD - Leasehold Impr. Fund		(0.47)
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		212,587.52
Due WIC LHI		50.72
Deferred Revenue		30,441.57
		390,478.36
Total Current Liabilities		
Long-Term Liabilities		
Roof Replacement Loan		343,405.88
		343,405.88
Total Long-Term Liabilities		
Total Liabilities		733,884.24
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		(26,861.69)
		2,125,398.09
Total Capital		
Total Liabilities & Capital	\$	2,859,282.33

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC
Balance Sheet
September 30, 2014

Watertown Industrial Center LDC
Tenant Receivables
As of Sep 30, 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
	4689	8/1/14		531.33			531.33
	4709	9/1/14	531.33				531.33
	4728	9/22/14	60.19				60.19
ENVIRONMENTAL SPILL PRODU			591.52	531.33	458.98		1,581.83
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	4717	9/1/14	636.47				636.47
MODERN MOVING AND STORAG			636.47				636.47
WATERTOWN MODEL RAILROAD	4735	10/1/14	-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
SWEET OCCASIONS STUDIO LLC			176.76				176.76
UPSTATE CONSTRUCTION SERV	4741	10/1/14	-1,109.92				-1,109.92
UPSTATE CONSTRUCTION SERV			-1,109.92				-1,109.92
W.B. Mason Co, Inc.	4739	10/1/14	-983.33				-983.33
W.B. Mason Co, Inc.			-983.33				-983.33
WATERTOWN VENDING INC.							

Watertown Industrial Center LDC
Tenant Receivables
As of Sep 30, 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
		<u>-988.50</u>	<u>531.33</u>	<u>458.98</u>	<u>1,468.74</u>	<u>1,470.55</u>

Watertown Industrial Center LDC
Aged Receivables
As of Sep 30, 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
JCIDA JEFFERSON COUNTY IN						
JCLDC JEFFERSON COUNTY LD						
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 Sep 1, 2014 to Sep 30, 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
9/2/14	141000 100000	2005	Invoice: 4714 JEFFERSON COUNTY LDC	1,199.54	1,199.54
9/2/14	141000 100000	1272	Invoice: 4715 WATERTOWN MODEL RAILROAD CLUB	300.00	300.00
9/2/14	141000 100000	2091	Invoice: 4707 ALL STAR CONTRACTORS	684.82	684.82
9/2/14	141000 100000	018620	Invoice: 4726 Ampersand New York Operations Co. LLC.	766.93	766.93
9/2/14	141000 100000	18512	Invoice: 4725 SMARTWATT	420.12	420.12
9/2/14	141000 100000	263569	Invoice: 4719 W.B. Mason Co, Inc.	983.33	983.33
9/2/14	141000 100000	0996466049	Invoice: 4713 FERGUSON ENTERPRISES, INC.	3,939.25	3,939.25
9/2/14	141000 100000	8335	Invoice: 4661 SERV-PRO	523.85	523.85
9/4/14	240100 240203 100000	6178	DUE WIC RENT, SEPTEMBER 2014 DUE WIC LHI PAYMENT #36, SEPTEMBER 2014 SERV-PRO	1,162.66	523.85 638.81
9/4/14	141000 100000	1101	Invoice: 4712 STEVEN ELLIOT	663.77	663.77
9/4/14	141000 100000	15834	Invoice: 4721 UPSTATE CONSTRUCTION SERVICES, INC.	1,109.92	1,109.92
9/4/14	141000 141000 100000	17516	Invoice: 4633 Invoice: 4634 BROOKFIELD RENEWABLE POWER	21,824.84	10,912.42 10,912.42
9/4/14	240101 100000	2195	BUILDING B RENOVATION PROJECT DISBURSEMENT 3, WLDC LOAN TO WICLDC PAID THROUGH WLDC WATERTOWN LOCAL DEVELOPMT CORP	100,310.30	100,310.30
9/9/14	141000 100000	2095	Invoice: 4723 ALL STAR CONTRACTORS	684.82	684.82
9/9/14	141000 100000	1144	Invoice: 4666 LAURENCE WOLLUM	290.58	290.58
9/9/14	141000 100000	12051	Invoice: 4710 BLACK HORSE GROUP, LLC	615.89	615.89
9/9/14	141000 100000	031305	Invoice: 4700 MODERN MOVING AND STORAGE	636.47	636.47
9/17/14	141000 100000	8461	Invoice: 4724 CONVERSE LABORATORIES INC.	1,470.31	1,470.31
9/17/14	141000 100000	18590	Invoice: 4725 SMARTWATT	4.34	4.34

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Sep 1, 2014 to Sep 30, 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
9/17/14	141000 100000	2096	Invoice: 4723 ALL STAR CONTRACTORS	13.71	13.71
9/17/14	141000 100000	127163	Invoice: 4711 Jain Irrigation Inc.	6,213.00	6,213.00
9/17/14	125000 100000	6279	Invoice: 4720 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
9/17/14	141000 100000	429004	Invoice: 4722 NEW YORK AIR BRAKE	2,700.06	2,700.06
9/30/14	141000 100000	16488	Invoice: 4716 WATERTOWN VENDING INC.	824.78	824.78
9/30/14	141000 100000	8386	Invoice: 4662 SERV-PRO	523.85	523.85
9/30/14	141000 100000	267969	Invoice: 4739 W.B. Mason Co, Inc.	983.33	983.33
9/30/14	125000 100000	6285	Invoice: 090314-IDA JEFFERSON COUNTY INDUSTRIAL	151.75	151.75
9/30/14	125000 100000	2037	Invoice: 4727 JEFFERSON COUNTY LDC	308.83	308.83
9/30/14	141000 100000	1109.92	Invoice: 4741 UPSTATE CONSTRUCTION SERVICES, INC.	1,109.92	1,109.92
9/30/14	141000 100000	1283	Invoice: 4735 WATERTOWN MODEL RAILROAD CLUB	300.00	300.00
				151,970.97	151,970.97

Watertown Industrial Center LDC
Aged Payables
As of Sep 30, 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	9/14 STMNT	147.62				147.62
NOBEL ACE HDWE		147.62				147.62
CAPITAL CONSTRUCTI	CAP #4	62,510.95				62,510.95
CAPITAL CONSTRUCTI		62,510.95				62,510.95
CITY COMPROLLER	0004614-93014	425.14				425.14
	0002012-93014	260.47				260.47
CITY COMPROLLER		685.61				685.61
CITY ELECTRIC	2392402-00	180.90				180.90
CITY ELECTRIC		180.90				180.90
CRYSTAL ROCK	9/30 STMNT	10.00				10.00
CRYSTAL ROCK		10.00				10.00
DIRECT ENERGY	142740022283	370.30				370.30
	142740022283	138.09				138.09
	142740022283	150.24				150.24
	142750022297	237.25				237.25
	142750022297	9.97				9.97
	142750022297	87.16				87.16
	142750022297	430.69				430.69
	142750022297	62.35				62.35
DIRECT ENERGY		1,486.05				1,486.05
Empire North East	ENI #4	25,006.52				25,006.52
Empire North East		25,006.52				25,006.52
G&K SERVICES	1209357571	111.36				111.36
G&K SERVICES		111.36				111.36
Great America Financial	15890254	276.03				276.03
Great America Financial		276.03				276.03
JEFFERSON COUNTY T	LHIFYE9-30-14	18.20				18.20
JEFFERSON COUNTY T		18.20				18.20
Jordstat Construction, Inc	JORD #4	3,735.40				3,735.40
Jordstat Construction, I		3,735.40				3,735.40
MENTER RUDIN & TRIV	164706	60.40				60.40
	165092TJF	18.50				18.50

Watertown Industrial Center LDC
Aged Payables
As of Sep 30, 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
MENTER RUDIN & TRIV		78.90				78.90
METROMEDIA ENERGY	9-24-14 STMN	8.38				8.38
METROMEDIA ENERGY		8.38				8.38
NATIONAL GRID	0303101037-92	112.70				112.70
	1118719155-92	24.46				24.46
	9678936125-92	24.46				24.46
	8563102016-92	116.33				116.33
	6900169026-92	24.46				24.46
	4083010042-92	249.99				249.99
	2853006034-92	95.84				95.84
	0898937150-92	28.11				28.11
	0498937125-92	24.41				24.41
	0058937125-92	380.97				380.97
	0038937138-92	198.20				198.20
	0338937134-92	24.46				24.46
	0438937154-92	275.72				275.72
	0958937132-92	168.09				168.09
	9303154019-92	29.37				29.37
	0518786126-92	159.08				159.08
NATIONAL GRID		1,936.65				1,936.65
P&M CONSTRUCTION	2159	750.00				750.00
P&M CONSTRUCTION		750.00				750.00
SCHWERZMANN & WIS	007572-9/30	635.50				635.50
SCHWERZMANN & WIS		635.50				635.50
SEAWAY RENTAL COR	125863	475.00				475.00
SEAWAY RENTAL COR		475.00				475.00
VERIZON WIRELESS	9733011873	187.10				187.10
VERIZON WIRELESS		187.10				187.10
W.B. MASON COMPANY	I20606235	32.60				32.60
	I20718866	11.46				11.46
W.B. MASON COMPAN		44.06				44.06
G.W. WHITE & SON INC	1268175	28.99				28.99
G.W. WHITE & SON INC		28.99				28.99
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

Watertown Industrial Center LDC

Aged Payables

As of Sep 30, 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
		98,313.22			-3.00	98,310.22

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Sep 1, 2014 to Sep 30, 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
9/1/14	8337	200000 100000	Invoice: 9/14 INS Central Insurance Companies	3,501.87	3,501.87
9/1/14	8338	200000 100000	Invoice: 000006711776 EXCELLUS BLUE CROSS	86.28	86.28
9/10/14	8339	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 0303101037-82514 Invoice: 0438937154-82514 Invoice: 0058937125-82514 Invoice: 0338937134-82514 Invoice: 0038937138-82514 Invoice: 0498937125-82514 Invoice: 0898937150-82514 Invoice: 6900169026-82514 Invoice: 8563102016-82514 Invoice: 9678936125-82514 Invoice: 0958937132-82514 Invoice: 1118719155-82514 Invoice: 40830010042-82514 Invoice: 0518786126-82714 NATIONAL GRID	112.45 303.09 239.98 24.46 218.42 24.46 24.46 24.46 24.46 100.17 24.46 93.97 24.46 24.46 154.20	1,393.50
9/10/14	8340	100000	VOID		
9/10/14	8340	200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 142450022017991 Invoice: 142450022017993 Invoice: 142450022017992 Invoice: 142450022017990 Invoice: 142450022017989 Invoice: 142450022017988 Invoice: 142450022017986 Invoice: 142450022017987 DIRECT ENERGY	109.70 9.38 65.77 100.99 488.89 49.84 218.33 341.13	1,384.03
9/10/14	8341	200000 200000 100000	Invoice: 000072984 Invoice: 00073829 ABJ FIRE PROTECTION CO.	3,100.00 519.45	3,619.45
9/10/14	8342	200000 100000	Invoice: 392131 Advanced Business Systems	212.40	212.40
9/10/14	8343	200000 100000	Invoice: 8/14 STMNT NOBEL ACE HDWE	405.18	405.18
9/10/14	8344	200000 100000	Invoice: CAP#3 CAPITAL CONSTRUCTION	53,627.50	53,627.50
9/10/14	8345	200000 200000 100000	Invoice: 0002012-83114-C Invoice: 0004614-83114-AB CITY COMPROLLER	260.47 425.14	685.61
9/10/14	8346	200000 100000	Invoice: 2388487-00 CITY ELECTRIC	103.19	103.19
9/10/14	8347	200000 100000	Invoice: 8/14 STMNT CRYSTAL ROCK	10.00	10.00
9/10/14	8348	200000 100000	Invoice: 150801 Empire North East	27,207.38	27,207.38
9/10/14	8349	200000 200000 100000	Invoice: 0623830 Invoice: 0627640 FERGUSON WATERWORKS	183.66 65.18	248.84
9/10/14	8350	200000 200000	Invoice: 1209333489 Invoice: 1209339508	111.36 111.36	

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Sep 1, 2014 to Sep 30, 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	G&K SERVICES		222.72
9/10/14	8351	200000 100000	Invoice: 00103 GLEASON'S SEPTIC DRAIN SERVICE	385.00	385.00
9/10/14	8352	200000 100000	Invoice: 15747054 Great America Financial Services	368.04	368.04
9/10/14	8353	200000 100000	Invoice: JORD #3 Jordstat Construction, Inc.	16,769.40	16,769.40
9/10/14	8354	200000 100000	Invoice: SERVPRO FLOOR Dave Kitto	400.00	400.00
9/10/14	8355	200000 100000	Invoice: 0006104 LAWS LOCK AND KEY SERVICE	20.00	20.00
9/10/14	8356	200000 100000	Invoice: INV21947206 LOOPNET, INC.	74.95	74.95
9/10/14	8357	200000 100000	Invoice: 121060 MCCABES SUPPLY	352.84	352.84
9/10/14	8358	200000 100000	Invoice: 8010 NYTRIC ELECTRICAL CONTRACTORS, LLC	1,488.00	1,488.00
9/10/14	8359	200000 200000 100000	Invoice: 2133 Invoice: 2138 P&M CONSTRUCTION	975.00 600.00	1,575.00
9/10/14	8360	200000 200000 100000	Invoice: 2014-134 Invoice: 2014-140 P.S.G.	800.00 105.00	905.00
9/10/14	8361	200000 100000	Invoice: 007572-7/14 SCHWERZMANN & WISE, PC	82.00	82.00
9/10/14	8362	200000 100000	Invoice: 444186 Bob Taddonio	105.00	105.00
9/10/14	8363	200000 100000	Invoice: 9731313598 VERIZON WIRELESS	187.08	187.08
9/10/14	8364	200000 100000	Invoice: 3235819-0448-5 WASTE MANAGEMENT OF NEW YORK	691.88	691.88
9/10/14	8365	200000 200000 100000	Invoice: I19742671 Invoice: I20182257 W.B. MASON COMPANY, INC.	112.35 14.99	127.34
9/10/14	8366	200000 200000 200000 200000 100000	Invoice: 1236958 Invoice: 1237587 Invoice: 1244497 Invoice: 1248023 G.W. WHITE & SON INC.	91.00 133.00 24.98 154.70	403.68
9/10/14	8367	200000 100000	Invoice: 9/14 INT - B PROJECT WATERTOWN LOCAL DEVELOPMENT	308.83	308.83
9/10/14	8368	200000 100000	Invoice: 075093519 XEROX	73.83	73.83
9/30/14	8369	200000 100000	Invoice: 13765 Alltech Integrations, Inc.	1,695.00	1,695.00

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Sep 1, 2014 to Sep 30, 2014

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Date	Check	Account I	Line Description	Debit Amount	Credit Amount
9/30/14	8370	200000 200000 100000	Invoice: 82514-SVP Invoice: 82914-FERG CAPITAL CONSTRUCTION	420.00 482.40	902.40
9/30/14	8371	200000 200000 200000 100000	Invoice: 2387174-00 Invoice: 2391064-00 Invoice: 2391080-00 CITY ELECTRIC	81.01 6.04 27.00	114.05
9/30/14	8372	200000 100000	Invoice: 9/14 FIN. REVIEW LYLE EATON	200.00	200.00
9/30/14	8373	200000 200000 200000 200000 100000	Invoice: 1209327449 Invoice: 1209345541 Invoice: 8595 Invoice: 1209351552 G&K SERVICES	111.36 111.36 59.26 111.36	393.34
9/30/14	8373V	200000 200000 200000 200000 100000	Invoice: 1209327449 Invoice: 1209345541 Invoice: 8595 Invoice: 1209351552 G&K SERVICES	111.36 111.36 59.26 111.36 393.34	111.36 111.36 59.26 111.36
9/30/14	8374	200000 200000 100000	Invoice: 0006122 Invoice: 006125 LAWS LOCK AND KEY SERVICE	89.95 30.00	119.95
9/30/14	8375	200000 100000	Invoice: 8595 LIBERTY GLASS & WINDOWS, INC.	59.26	59.26
9/30/14	8376	200000 100000	Invoice: INV22186893 LOOPNET, INC.	74.95	74.95
9/30/14	8377	200000 200000 100000	Invoice: 163069 Invoice: 164469 TJF MENTER RUDIN & TRIVELPIECE PC	74.00 240.50	314.50
9/30/14	8378	200000 100000	Invoice: 82514 STMNT METROMEDIA ENERGY	0.52	0.52
9/30/14	8379	200000 100000	Invoice: 16777 OVERHEAD DOOR CO	252.00	252.00
9/30/14	8380	200000 100000	Invoice: 2152 P&M CONSTRUCTION	740.00	740.00
9/30/14	8381	200000 100000	Invoice: 1512 SAMPSON GLASS	354.03	354.03
9/30/14	8382	200000 200000 200000 100000	Invoice: 007572-0003 Invoice: 007572-0001 Invoice: 007572-0002 SCHWERZMANN & WISE, PC	82.00 430.50 41.00	553.50
9/30/14	8383	200000 100000	Invoice: 9/14 - 10/14 Time Warner Cable	163.37	163.37
9/30/14	8384	200000 200000 100000	Invoice: I20318855 Invoice: 120488791 W.B. MASON COMPANY, INC.	10.65 18.78	29.43
9/30/14	8385	200000 200000 200000 200000	Invoice: 1255065 Invoice: 1256241 Invoice: 1256154 Invoice: 1262043	99.80 53.02 66.55 16.76	

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Sep 1, 2014 to Sep 30, 2014

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Date	Check	Account I	Line Description	Debit Amount	Credit Amount
		200000	Invoice: 1264920	38.49	
		100000	G.W. WHITE & SON INC.		274.62
9/30/14	8386	200000	Invoice: 9/14 SERVPRO RENT	523.85	
		100000	WATERTOWN INDUSTRIAL CENTER		523.85
9/30/14	8387	200000	Invoice: 9/14 LOAN PYMNT	2,218.39	
		100000	WATERTOWN LOCAL DEVELOPMENT		2,218.39
9/30/14	8388	200000	Invoice: 075569760	73.83	
		100000	XEROX		73.83
9/30/14	8389	200000	Invoice: 1209327449	111.36	
		200000	Invoice: 1209345541	111.36	
		200000	Invoice: 1209351552	111.36	
		100000	G&K SERVICES		334.08
9/30/14	8390	200000	Invoice: 9/14 SERVPRO LHI	638.81	
		100000	WATERTOWN INDUSTRIAL CENTER		638.81
	Total			127,449.04	127,449.04

Watertown Industrial Center LDC
Maintenance Report for the Three Month Period Ending September 30, 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	21,824.29	\$ 7,262.63	7,280.83	23.18
Total Revenues	<u>94,161.00</u>	<u>21,824.29</u>	<u>7,262.63</u>	<u>7,280.83</u>	23.18
Expenses					
Maintenance - Improvements	1,000.00	0.00	0.00	0.00	0.00
Maintenance - Building Repairs	8,000.00	3,644.63	1,010.74	1,411.83	45.56
Maintenance - Common Area	26,582.00	2,371.49	387.33	321.57	8.92
Maintenance - Grounds	17,000.00	3,965.00	1,490.00	600.00	23.32
Maintenance - Equipment/Tools	6,000.00	1,371.01	475.00	508.84	22.85
Maintenance - Materials	3,500.00	1,577.63	544.67	269.04	45.08
Total Operations	<u>62,082.00</u>	<u>12,929.76</u>	<u>3,907.74</u>	<u>3,111.28</u>	20.83
Net Income Over Expenditure	\$ <u>32,079.00</u>	<u>8,894.53</u>	\$ <u>3,354.89</u>	<u>4,169.55</u>	27.73