

Watertown Industrial Center LDC**Income Statement for the Seven Month Period Ending January 31, 2018**

Prepared by Staff, March 16, 2018

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 486,597.00	274,519.75	\$ 39,246.79	39,200.28	212,077.25
Misc Inc - Oper & Admin	25,000.00	8,765.43	1,250.00	1,250.00	16,234.57
Interest Income	2.00	0.64	0.08	0.10	1.36
LIF Loan Principal	51,354.00	29,782.02	4,284.73	4,274.03	21,571.98
Leasehold Interest	12,186.00	7,283.34	1,010.35	1,021.05	4,902.66
Total Revenues	575,139.00	320,351.18	45,791.95	45,745.46	254,787.82
Expenses					
Marketing	12,500.00	6,900.98	1,529.88	906.95	5,599.02
Salaries	91,676.00	54,474.00	9,089.83	6,982.18	37,202.00
FICA-Medicare Tax Expense	6,907.00	4,104.36	686.53	525.82	2,802.64
Health Ins.	7,452.00	4,754.57	683.03	687.02	2,697.43
Dental Ins	374.00	643.36	(7.71)	(4.90)	(269.36)
Vision Ins.	185.00	93.59	(2.51)	(2.44)	91.41
Comp Ins.	4,196.00	2,552.75	422.89	329.08	1,643.25
Retirement Expense	8,328.00	4,173.09	496.28	488.74	4,154.91
NYS Unemployment	452.00	138.61	138.61	0.00	313.39
NYS Re-Emp Service	18.00	6.82	6.82	0.00	11.18
Vehicle Allowance	1,800.00	1,050.00	150.00	150.00	750.00
Disability	390.00	248.71	(13.74)	180.77	141.29
Paychex Processing	1,793.00	1,188.45	309.66	131.83	604.55
Life Ins.	0.00	51.00	0.00	0.00	(51.00)
Office Expenses	14,985.00	9,341.21	887.40	1,942.22	5,643.79
Depreciation	216,000.00	83,589.03	11,941.29	11,941.29	132,410.97
Dues/Publ/Training/Seminars	7,000.00	0.00	0.00	0.00	7,000.00
Insurance	51,448.00	30,061.92	4,071.16	4,071.16	21,386.08
Legal/Environmental	7,500.00	1,223.80	0.00	684.50	6,276.20
Legal General	0.00	1,323.00	0.00	0.00	(1,323.00)
Accounting and Auditing	4,214.00	4,215.00	0.00	0.00	(1.00)
Engineering/Design/Consulting	8,200.00	0.00	0.00	0.00	8,200.00
Maintenance - Improvements	21,100.00	6,253.04	3,340.92	0.00	14,846.96
Maintenance - Common Area	15,200.00	7,389.58	1,761.40	338.72	7,810.42
Maintenance - Building Repairs	13,000.00	19,523.32	3,855.34	1,552.33	(6,523.32)
Maintenance - Materials	4,000.00	8,723.98	1,968.71	2,386.42	(4,723.98)
Maintenance - Grounds	28,400.00	1,892.02	1,623.02	7.00	26,507.98
Maintenance - Equipment/Tools	13,700.00	7,163.25	928.11	2,611.82	6,536.75
Waste Removal	12,000.00	5,936.61	856.06	845.26	6,063.39
Property Taxes	29,000.00	18,879.34	0.00	0.00	10,120.66
Water	8,392.00	4,936.87	704.99	704.99	3,455.13
Electric	34,681.00	26,324.66	6,513.04	4,025.61	8,356.34
Gas	16,218.00	11,311.21	5,240.77	3,338.66	4,906.79
Interest Expense-Roof Project	8,655.00	5,114.20	719.43	723.17	3,540.80
Interest Expense-JCLDC Project	11,090.00	6,632.19	919.60	928.94	4,457.81
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
Misc Expenses	0.00	0.00	0.00	0.00	0.00
Total Operations	660,854.00	340,214.52	58,820.81	46,477.14	320,639.48
Total Revenue	575,139.00	320,351.18	45,791.95	45,745.46	254,787.82
Total Expenses	660,854.00	340,214.52	58,820.81	46,477.14	320,639.48
Net Income Over Expenditure	\$ (85,715.00)	(19,863.34)	\$ (13,028.86)	(731.68)	(65,851.66)

Watertown Industrial Center LDC
Income Statement for the Seven Month Period Ending January 31, 2018

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 486,597.00	274,519.75	\$ 39,246.79	39,200.28	56.42
Misc Inc - Oper & Admin	25,000.00	8,765.43	1,250.00	1,250.00	35.06
Interest Income	2.00	0.64	0.08	0.10	32.00
Total Revenues	511,599.00	283,285.82	40,496.87	40,450.38	55.37
Expenses					
Marketing	12,500.00	6,900.98	1,529.88	906.95	55.21
Salaries	91,676.00	54,474.00	9,089.83	6,982.18	59.42
Benefits	30,102.00	17,816.86	2,560.20	2,354.09	59.19
Paychex Processing	1,793.00	1,188.45	309.66	131.83	66.28
Office Expenses	14,985.00	9,341.21	887.40	1,942.22	62.34
Dues/Publ/Training/Seminars	7,000.00	0.00	0.00	0.00	0.00
Insurance	51,448.00	30,061.92	4,071.16	4,071.16	58.43
Professional Consultants	19,914.00	6,761.80	0.00	684.50	33.96
Maintenance Expenses	95,400.00	50,945.19	13,477.50	6,896.29	53.40
Utilities Taxes & Rent	100,291.00	67,388.69	13,314.86	8,914.52	67.19
Interest Expense JCLDC Project	11,090.00	6,632.19	919.60	928.94	59.80
Interest Exp Roof Project	8,655.00	5,114.20	719.43	723.17	59.09
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
Misc Expenses	0.00	0.00	0.00	0.00	0.00
Total Operations	444,854.00	256,625.49	46,879.52	34,535.85	57.69
Total Revenue	511,599.00	283,285.82	40,496.87	40,450.38	55.37
Total Expenses	444,854.00	256,625.49	46,879.52	34,535.85	57.69
Net Income Over Expenditure	\$ 66,745.00	26,660.33	\$ (6,382.65)	5,914.53	39.94

Watertown Industrial Center LDC
Balance Sheet
January 31, 2018

ASSETS

Current Assets		
General Checking - Key Bank	\$	47,040.80
Capital Reserve		9,039.47
Leasehold Improvement Fund		153,788.83
Accounts Receivable		616.72
Acc. Rec. LHI		399,863.97
Rents Receivable		2,391.99
		612,741.78
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		54,571.05
Allow. for Deprn. - FF&E		(51,167.87)
Capital Improvements - Cap Imp		3,884,082.58
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		(3,483,812.55)
		2,149,651.61
Total Property and Equipment		
Other Assets		
Work In Process-Variou		167,261.88
		167,261.88
Total Other Assets		
Total Assets	\$	2,929,655.27

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	31,549.51
RETAINAGE PAYABLE		(0.45)
Due HUD - Leasehold Impr. Fund		4.67
ACCRUED PAYROLL		1,471.00
Retirement Withheld		3.13
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		364,104.65
Due WIC LHI		50.72
Deferred Revenue		35,759.32
		433,970.05
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		364,099.65
Roof Replacement Loan		286,273.18
		650,372.83
Total Long-Term Liabilities		
Total Liabilities		1,084,342.88
Capital		
Fund Balance		(164,928.16)
Capital Improvement Reserve		270,283.82
Fund Balance - Leasehold Impr.		(7,439.76)
Fund Balance - Capital Reserve		1,767,259.83
Net Income		(19,863.34)
		(19,863.34)

Watertown Industrial Center LDC
Balance Sheet
January 31, 2018

Total Capital	<u>1,845,312.39</u>
Total Liabilities & Capital	<u>\$ 2,929,655.27</u>

Watertown Industrial Center Compative Balance Sheet for: 12/31/2017 - 1/31/2018

ASSETS	12/31/2017	1/31/2018	After Adjusting Entries - Audit 6/30/2017
Current Assets			
General Checking - Key Bank	\$ 58,651.62	\$ 47,040.80	\$ 54,108.20
Capital Reserve	123,104.50	9,039.47	102,314.41
Leasehold Improvement Fund	153,154.32	153,788.83	149,362.31
Accounts Receivable	445.69	616.72	208.55
Acc. Rec. LHI	404,148.70	399,863.97	429,633.55
Rents Receivable	<u>5,754.63</u>	<u>2,391.99</u>	<u>12,959.19</u>
Total Current Assets	745,259.46	612,741.78	748,586.21
Property and Equipment			
Furniture/Fixtures/Equipment	54,571.05	54,571.05	54,571.05
Allow. for Deprn. - FF&E	(51,167.87)	(51,167.87)	(51,167.87)
Capital Improvements - Cap Imp	3,884,082.58	3,884,082.58	3,884,082.58
Heat Separation Project	330,793.40	330,793.40	330,793.40
Improvement Project - EDA	678,885.00	678,885.00	678,885.00
Real Estate Contrib.-Buildings	531,300.00	531,300.00	531,300.00
Real Estate Contrib.-Land	205,000.00	205,000.00	205,000.00
Allow. for Deprn. - Buildings	<u>(3,471,871.26)</u>	<u>(3,483,812.55)</u>	<u>(3,400,223.52)</u>
Total Property and Equipment	2,161,592.90	2,149,651.61	2,233,240.64
Other Assets			
Work In Process-Variou	<u>42,676.06</u>	<u>167,261.88</u>	<u>13,257.84</u>
Total Other Assets	42,676.06	167,261.88	13,257.84
Total Assets	<u>\$ 2,949,528.42</u>	<u>\$ 2,929,655.27</u>	<u>\$ 2,995,084.69</u>
LIABILITIES AND CAPITAL			
Current Liabilities			
Accounts Payable	\$ 28,869.14	\$ 31,549.51	\$ 12,963.18
RETAINAGE PAYABLE	(0.45)	(0.45)	(0.45)
Due HUD - Leasehold Impr. Fund	3.37	4.67	10.62
Accrued Payroll	1,471.00	1,471.00	1,471.00
Retirement Withheld	3.13	3.13	3.13
Due WIC Rent	1,027.50	1,027.50	1,027.50
Deferred Liab. Bldg. B Project	367,846.92	364,104.65	390,105.35
Due WIC LHI	50.72	50.72	50.72
Deferred Revenue	<u>36,301.78</u>	<u>35,759.32</u>	<u>39,528.20</u>
Total Current Liabilities	435,573.11	433,970.05	445,159.25
Long-Term Liabilities			
Bldg. B Renovation Loan-WLDC	367,841.92	364,099.65	390,100.35
Roof Replacement Loan	<u>287,772.14</u>	<u>286,273.18</u>	<u>296,687.71</u>
Total Long-Term Liabilities	655,614.06	650,372.83	686,788.06
Total Liabilities	1,091,187.17	1,084,342.88	1,131,947.31
Capital			
Fund Balance	(164,928.16)	(164,928.16)	(37,279.48)
Capital Improvement Reserve	270,283.82	270,283.82	270,283.82
Fund Balance - Leasehold Impr.	(7,439.76)	(7,439.76)	(7,439.76)
Fund Balance - Capital Reserve	1,767,259.83	1,767,259.83	1,767,259.83
Net Income	<u>(6,834.48)</u>	<u>(19,863.34)</u>	<u>(129,687.03)</u>
Total Capital	1,858,341.25	1,845,312.39	1,863,137.38
Total Liabilities & Capital	<u>\$ 2,949,528.42</u>	<u>\$ 2,929,655.27</u>	<u>\$ 2,995,084.69</u>

Watertown Industrial Center LDC
Tenant Receivables
As of Jan 31, 2018

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
Acadia Energy Corporation	5608	1/1/18	489.15				489.15
Acadia Energy Corporation			489.15				489.15
FERGUSON ENTERPRISES, INC.	3332	8/1/09				-28.00	-28.00
	3438	12/1/09				-100.00	-100.00
	5034	10/1/15				-3,973.53	-3,973.53
FERGUSON ENTERPRISES, INC.						-4,101.53	-4,101.53
LAURENCE WOLLUM	4163	3/1/12				-5.70	-5.70
LAURENCE WOLLUM						-5.70	-5.70
MODERN MOVING AND STORAG							
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
		2/1/17				2,038.35	2,038.35
SERV-PRO						2,038.34	2,038.34
SWEET OCCASIONS STUDIO LLC	5629	2/1/18	-1.80				-1.80
SWEET OCCASIONS STUDIO LLC			-1.80				-1.80
			487.35			-2,068.89	-1,581.54

Watertown Industrial Center LDC
Aged Receivables
As of Jan 31, 2018

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
PICNGO	5668	226.76				226.76
PICK N GO PROPERTY W	5669	305.65				305.65
3157834122						
PICNGO		532.41				532.41
PICK N GO PROPERTY W						
SERV-PRO	4268				84.32	84.32
SERV-PRO						
SERV-PRO					84.32	84.32
SERV-PRO						
SOLURI	3792				-0.01	-0.01
BILLY SOLURI						
SOLURI					-0.01	-0.01
BILLY SOLURI						
Report Total		532.41			84.31	616.72

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Jan 1, 2018 to Jan 31, 2018

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
1/10/18	141000 100000	8446	Invoice: 5626 SERV-PRO	2,038.35	2,038.35
1/10/18	141000 100000	447414	Invoice: 5616 NEW YORK AIR BRAKE	1,233.20	1,233.20
1/10/18	141000 100000	17394	Invoice: 5610 BLACK HORSE GROUP, LLC	995.09	995.09
1/10/18	141000 100000	1422	Invoice: 5619 WATERTOWN MODEL RAILROAD CLUB	324.73	324.73
1/10/18	141000 100000	8653	Invoice: 5617 Nytric Electrical Contractors, LLC.	3,580.80	3,580.80
1/10/18	141000 100000	3858	Invoice: 5614 JEFFERSON COUNTY LDC	1,400.19	1,400.19
1/10/18	125000 100000	6851	Invoice: 5613 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
1/10/18	141000 100000	032548	Invoice: 5588 MODERN MOVING AND STORAGE	3,393.43	3,393.43
1/10/18	141000 100000	1202	Invoice: 5625 LAURENCE WOLLUM	290.58	290.58
1/10/18	141000 100000	1162	Invoice: 5624 STEVEN ELLIOT	692.60	692.60
1/10/18	141000 141000 141000 141000 141000 141000 141000 100000	22201369	Invoice: 5534 Invoice: 5571 Invoice: 5570 Invoice: 5595 Invoice: 5620 Invoice: 5629 SWEET OCCASIONS STUDIO LLC	760.00	151.64 151.64 151.64 151.64 151.64 1.80
1/22/18	141000 100000	67810	Invoice: 5623 DEVELOPMENT AUTHORITY	1,423.42	1,423.42
1/22/18	141000 100000	146404	Invoice: 5612 Jain Irrigation Inc.	6,213.00	6,213.00
1/22/18	141000 100000	11064	Invoice: 5622 CONVERSE LABORATORIES INC.	1,637.78	1,637.78
1/22/18	141000 100000	11821	Invoice: 5618 PICK N GO PROPERTY WASTE SERVICES	932.63	932.63
1/22/18	141000 100000	88081	Invoice: 5627 UPSTATE CONSTRUCTION SERVICES, INC.	1,131.99	1,131.99
1/22/18	141000 100000	475952	Invoice: 5621 W.B. Mason Co, Inc.	1,019.54	1,019.54
1/22/18	141000 100000	0022240178	Invoice: 5609 Ampersand New York Operations Co. LLC.	801.61	801.61
1/25/18	141000 100000	8008	Invoice: 5611 BROOKFIELD RENEWABLE POWER	11,347.06	11,347.06

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Jan 1, 2018 to Jan 31, 2018

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
1/31/18	141000 100000	032565	Invoice: 5615 MODERN MOVING AND STORAGE	3,393.43	3,393.43
1/31/18	125000 100000	11826	Invoice: 5628 PICK N GO PROPERTY WASTE SERVICES	134.62	134.62
				<u>43,994.05</u>	<u>43,994.05</u>

Watertown Industrial Center LDC
Aged Payables
As of Jan 31, 2018

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
AUBERTINE AND CURR	9889	1,748.25				1,748.25
AUBERTINE AND CURR		1,748.25				1,748.25
Advanced Business Syste	473168	29.82				29.82
Advanced Business Sys		29.82				29.82
NOBEL ACE HDWE	1/18 STMNT	192.09				192.09
NOBEL ACE HDWE		192.09				192.09
BLACK RIVER PAPER C	101026	441.08				441.08
BLACK RIVER PAPER C		441.08				441.08
BOWERS & COMPANY	179959	125.00				125.00
BOWERS & COMPANY		125.00				125.00
CITY COMPROLLER	0004614-1/18A 0002012-1/18C	437.17 267.82				437.17 267.82
CITY COMPROLLER		704.99				704.99
CITY ELECTRIC	1289038-00	24.72				24.72
CITY ELECTRIC		24.72				24.72
CRYSTAL ROCK	51181539-1231 51181539-1311		49.42			49.42 28.52
CRYSTAL ROCK		28.52	49.42			77.94
DIRECT ENERGY	180320033628 180320033628 180320033628 180320033628 180320033628 180320033628 180320033628 180320033628	236.67 981.59 393.12 1,582.04 371.04 252.21 161.70 68.65				236.67 981.59 393.12 1,582.04 371.04 252.21 161.70 68.65
DIRECT ENERGY		4,047.02				4,047.02
DIVAL SAFETY & SUPP	2362460	398.60				398.60
DIVAL SAFETY & SUPP		398.60				398.60
G&K SERVICES	6209805937 6209810178	139.26 139.26				139.26 139.26
G&K SERVICES		278.52				278.52

Watertown Industrial Center LDC
Aged Payables
As of Jan 31, 2018

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
HANES SUPPLY, INC.	8007380-00	47.84				47.84
HANES SUPPLY, INC.		47.84				47.84
MENTER RUDIN & TRIV	183620-TJF		314.50			314.50
MENTER RUDIN & TRIV			314.50			314.50
NATIONAL GRID	9303154019-12		34.25			34.25
	9303154019-12	21.23				21.23
	0338937134-12	24.89				24.89
	0038937138-12	349.24				349.24
	0438937154-12	538.28				538.28
	4083010042-12	177.32				177.32
	2853006034-12	138.79				138.79
	0958937132-12	193.03				193.03
	1078719124-12	690.06				690.06
	2017080029-12	223.81				223.81
	5874117053-12	454.95				454.95
	0058937125-12	366.68				366.68
	0898937150-12	404.04				404.04
	9678936125-12	119.26				119.26
	1118719155-12	285.39				285.39
	0498937125-12	353.20				353.20
	0918937121-12	241.21				241.21
	0518786126-12	126.66				126.66
NATIONAL GRID		4,708.04	34.25			4,742.29
NYTRIC ELECTRICAL C	11765	1,276.57				1,276.57
	11766	724.04				724.04
NYTRIC ELECTRICAL C		2,000.61				2,000.61
P.S.G.	2018-028	2,850.00				2,850.00
	2018-027	490.92				490.92
	2018-032	967.00				967.00
P.S.G.		4,307.92				4,307.92
SANICO	S072166	179.05				179.05
SANICO		179.05				179.05
SEAWAY RENTAL COR	143726-11118	1,968.00				1,968.00
	144000-11618	719.00				719.00
	143886-1518	192.22				192.22
	143753	246.59				246.59
	143965	1,148.00				1,148.00
SEAWAY RENTAL COR		4,273.81				4,273.81
SPRAGUE OPERATING	70508082				231.47	231.47
	70517795			880.57		880.57
	70536864	3,304.40				3,304.40
SPRAGUE OPERATING		3,304.40		880.57	231.47	4,416.44

Watertown Industrial Center LDC
Aged Payables
As of Jan 31, 2018

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
S.T.A.T. COMMUNICATI	334491	384.00				384.00
S.T.A.T. COMMUNICATI		384.00				384.00
U.S. MATERIALS HAND	115426	129.00				129.00
U.S. MATERIALS HAND		129.00				129.00
WASTE MANAGEMENT	3302378-0448-	856.06				856.06
WASTE MANAGEMENT		856.06				856.06
W.B. MASON COMPANY	I51183951	1,273.02				1,273.02
	I51422774	350.00				350.00
W.B. MASON COMPAN		1,623.02				1,623.02
WESTELCOM	126421-1/18	95.21				95.21
WESTELCOM		95.21				95.21
G.W. WHITE & SON INC	1/18 STMNT	114.98				114.98
G.W. WHITE & SON INC		114.98				114.98
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
		30,042.55	398.17	880.57	228.47	31,549.76

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jan 1, 2018 to Jan 31, 2018

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

Date	Check	Account I	Line Description	Debit Amount	Credit Amount	
1/1/18	10100	200000 100000	Invoice: 1/18 INS Central Insurance Companies	4,071.16	4,071.16	
1/1/18	10101	200000 100000	Invoice: 00016739899 EXCELLUS BLUE CROSS	788.18	788.18	
1/1/18	10102	200000 100000	Invoice: 007572-11/17 SCHWERZMANN & WISE, PC	105.00	105.00	
1/1/18	10103	200000 100000	Invoice: 852930501121217 Time Warner Cable	244.07	244.07	
1/1/18	10104	200000 100000	Invoice: 0211272-001-18 AMTRUST NORTH AMERICA	194.37	194.37	
1/1/18	10105	200000 100000	Invoice: 1/18 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39	
1/12/18	10106	200000 100000	Invoice: 9303154019-112717 Invoice: 1078719124-122617 Invoice: 2853006034-122617 Invoice: 0438937154-122617 Invoice: 0958937132-122617 Invoice: 0038937138-122617 Invoice: 0338937134-122617 Invoice: 4083010042-122617 Invoice: 9678936125-122717 Invoice: 5474117053-122717 Invoice: 0498937125-122717 Invoice: 0058937125-122717 Invoice: 0898937150-122717 Invoice: 0918937121-122717 Invoice: 2017080029-122717 Invoice: 1118719155-122717 Invoice: 0518786126-122817 NATIONAL GRID	12.83 349.64 117.16 459.78 62.92 309.93 24.52 144.60 109.33 356.08 208.07 350.92 316.57 128.63 171.73 266.03 124.07		3,512.81
1/12/18	10107	100000	VOID			
1/12/18	10107	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 180020033302242 Invoice: 180020033302241 Invoice: 180020033302088 Invoice: 180020033302243 Invoice: 180020033302240 Invoice: 180020033302239 Invoice: 180020033302089 Invoice: 180050033339537 DIRECT ENERGY	190.66 823.98 32.16 95.70 319.70 532.43 97.44 42.79	2,134.86	
1/12/18	10108	200000 100000	Invoice: 9824 AUBERTINE AND CURRIER ARCHITECTS	3,496.50	3,496.50	
1/12/18	10109	200000 100000	Invoice: 471673 Advanced Business Systems	45.26	45.26	
1/12/18	10110	200000 100000	Invoice: 12/17 STMNT NOBEL ACE HDWE	751.40	751.40	
1/12/18	10111	200000 200000 100000	Invoice: 741 Invoice: 749 ADIRONDACK OPERATIONS	3,650.00 1,967.55	5,617.55	
1/12/18	10112	200000 200000 100000	Invoice: 0002012-12/17 Invoice: 0004614-12/17 CITY COMPROLLER	267.82 437.17	704.99	

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jan 1, 2018 to Jan 31, 2018

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

Date	Check	Account I	Line Description	Debit Amount	Credit Amount
1/12/18	10113	200000 100000	Invoice: 1283663-00 CITY ELECTRIC	172.80	172.80
1/12/18	10114	200000 100000	Invoice: CONT 1 CONTINENTAL CONSTRUCTION, LLC	1,900.00	1,900.00
1/12/18	10115	200000 100000	Invoice: 51181539-11/17 CRYSTAL ROCK	34.90	34.90
1/12/18	10116	200000 100000	Invoice: 12/31/17 STMNT DEVELOPMENT AUTHORITY OF THE	2,166.00	2,166.00
1/12/18	10117	200000 100000	Invoice: 2351149 DIVAL SAFETY & SUPPLIES	90.70	90.70
1/12/18	10118	200000 200000 100000	Invoice: 6209797451 Invoice: 6209801714 G&K SERVICES	139.26 139.26	278.52
1/12/18	10119	200000 100000	Invoice: 21844543 Great America Financial Services	306.70	306.70
1/12/18	10120	200000 100000	Invoice: 8007016-00 HANES SUPPLY, INC.	199.36	199.36
1/12/18	10121	200000 200000 100000	Invoice: INV28556280 Invoice: INV28704464 LOOPNET	74.95 74.95	149.90
1/12/18	10122	200000 100000	Invoice: 105923-17 OSWEGO COUNTY BUSINESS MAGAZINE	632.00	632.00
1/12/18	10123	200000 200000 200000 200000 200000 200000 100000	Invoice: 2018-018 Invoice: 2018-001 Invoice: 2018-011 Invoice: 2018-010 Invoice: 2018-002 Invoice: 2018-022 P.S.G.	1,470.00 1,875.00 85.00 90.00 217.50 301.00	4,038.50
1/12/18	10124	200000 200000 100000	Invoice: 143786 Invoice: 143898 SEAWAY RENTAL CORP.	288.00 1,295.00	1,583.00
1/12/18	10125	200000 200000 100000	Invoice: S46633052.002 Invoice: S4633052.003 SECURITY SUPPLY CORPORATION	38.75 308.58	347.33
1/12/18	10126	200000 100000	Invoice: 20171110-0 SERV-PRO	450.00	450.00
1/12/18	10127	200000 100000	Invoice: 70526900 SPRAGUE OPERATING RESOURCES	1,921.94	1,921.94
1/12/18	10128	200000 100000	Invoice: 332221 S.T.A.T. COMMUNICATIONS INC.	360.00	360.00
1/12/18	10129	200000 100000	Invoice: 3003608276 THYSSENKRUPP ELEVATOR CORPORATION	479.57	479.57
1/12/18	10130	200000 100000	Invoice: 9799093155 VERIZON WIRELESS	242.42	242.42
1/12/18	10131	200000 100000	Invoice: 3337-12/17 VICTORY PROMOTIONS, INC.	1,529.88	1,529.88

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jan 1, 2018 to Jan 31, 2018

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

Date	Check	Account I	Line Description	Debit Amount	Credit Amount
1/12/18	10132	200000 100000	Invoice: 3301069-0448-6 WASTE MANAGEMENT OF NEW YORK	845.26	845.26
1/12/18	10133	200000 200000 200000 100000	Invoice: I50817531 Invoice: I51099586 Invoice: I50890557 W.B. MASON COMPANY, INC.	287.17 7.00 56.96	351.13
1/12/18	10134	200000 100000	Invoice: 802534 NORTHERN NY NEWSPAPERS CORP	200.00	200.00
1/12/18	10135	200000 100000	Invoice: 126421-12/17 WESTELCOM	94.79	94.79
1/12/18	10136	200000 100000	Invoice: 105092-12/17 G.W. WHITE & SON INC.	458.13	458.13
1/26/18	10137	200000 100000	Invoice: 17038 CONTINENTAL CONSTRUCTION, LLC	16,704.00	16,704.00
1/26/18	10138	200000 100000	Invoice: BACK-A-DEMO-1 INDEPENDENT COMMERCIAL CONTRACTORS	99,000.00	99,000.00
	Total			158,421.37	158,421.37

Watertown Industrial Center LDC
Maintenance Report for the Seven Month Period Ending January 31, 2018
 Prepared by WICLDC STAFF, March 16, 2018

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 116,872.00	58,539.13	\$ 8,438.42	8,427.97	50.09
Total Revenues	<u>116,872.00</u>	<u>58,539.13</u>	<u>8,438.42</u>	<u>8,427.97</u>	50.09
Expenses					
Maintenance - Improvements	21,100.00	6,253.04	3,340.92	0.00	29.64
Maintenance - Building Repairs	13,000.00	19,523.32	3,855.34	1,552.33	150.18
Maintenance - Common Area	15,200.00	7,389.58	1,761.40	338.72	48.62
Maintenance - Grounds	28,400.00	1,892.02	1,623.02	7.00	6.66
Maintenance - Equipment/Tools	13,700.00	7,163.25	928.11	2,611.82	52.29
Maintenance - Materials	4,000.00	8,723.98	1,968.71	2,386.42	218.10
Total Operations	<u>95,400.00</u>	<u>50,945.19</u>	<u>13,477.50</u>	<u>6,896.29</u>	53.40
Net Income Over Expenditure	\$ <u>21,472.00</u>	<u>7,593.94</u>	\$ <u>(5,039.08)</u>	<u>1,531.68</u>	35.37