

Watertown Industrial Center LDC**Income Statement for the Four Month Period Ending October 31, 2018**

Prepared by Staff, December 17, 2018

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 484,659.00	157,540.51	\$ 39,537.23	39,439.27	327,118.49
Misc Inc - Oper & Admin	23,500.00	5,001.85	1,251.54	1,250.15	18,498.15
Interest Income	1.00	0.00	0.00	0.00	1.00
LIF Loan Principal	113,634.00	25,148.46	8,130.27	4,561.29	88,485.54
Leasehold Interest	16,908.00	4,126.59	1,313.49	931.66	12,781.41
Total Revenues	638,702.00	191,817.41	50,232.53	46,182.37	446,884.59
Expenses					
Marketing	12,500.00	2,875.45	2,319.25	0.00	9,624.55
Salaries	96,393.00	29,611.01	9,544.61	6,864.74	66,781.99
FICA-Medicare Tax Expense	8,304.00	2,258.42	729.36	524.62	6,045.58
Health Ins.	8,775.00	805.69	0.00	0.00	7,969.31
Dental Ins	774.00	87.52	(7.89)	(5.26)	686.48
Vision Ins.	196.00	33.34	(2.82)	(1.88)	162.66
Comp Ins.	3,636.00	1,182.37	383.50	269.80	2,453.63
Retirement Expense	6,748.00	1,996.13	365.38	365.38	4,751.87
NYS Unemployment	457.00	40.81	14.16	13.58	416.19
NYS Re-Emp Service	19.00	9.88	1.29	1.24	9.12
Vehicle Allowance	1,800.00	750.00	300.00	150.00	1,050.00
Disability	615.00	21.12	(8.52)	(6.88)	593.88
Paychex Processing	2,697.00	1,055.71	355.49	229.73	1,641.29
Life Ins.	0.00	12.75	0.00	0.00	(12.75)
Office Expenses	17,233.00	6,305.81	1,537.88	2,186.12	10,927.19
Depreciation	222,615.00	53,077.52	13,269.38	13,269.38	169,537.48
Dues/Publ/Training/Seminars	5,000.00	0.00	0.00	0.00	5,000.00
Insurance	52,921.00	18,359.46	4,074.58	4,074.32	34,561.54
Legal/Environmental	4,000.00	6,341.88	150.00	0.00	(2,341.88)
Legal General	0.00	1,057.50	405.00	0.00	(1,057.50)
Accounting and Auditing	4,325.00	4,325.00	4,325.00	0.00	0.00
Engineering/Design/Consulting	4,500.00	0.00	0.00	0.00	4,500.00
Maintenance - Improvements	15,800.00	3,098.96	0.00	0.00	12,701.04
Maintenance - Common Area	23,200.00	5,114.43	677.47	940.90	18,085.57
Maintenance - Building Repairs	22,000.00	12,157.95	4,674.21	844.77	9,842.05
Maintenance - Materials	4,000.00	1,173.65	263.64	435.45	2,826.35
Maintenance - Grounds	28,400.00	5,514.17	0.00	55.93	22,885.83
Maintenance - Equipment/Tools	5,500.00	2,603.20	532.38	1,280.44	2,896.80
Waste Removal	11,100.00	3,145.56	817.68	847.33	7,954.44
Property Taxes	27,000.00	20,936.13	11,387.76	0.00	6,063.87
Water	8,544.00	2,123.64	707.88	707.88	6,420.36
Electric	39,666.00	15,704.41	3,535.01	4,010.09	23,961.59
Gas	24,933.00	1,083.25	405.22	216.06	23,849.75
Interest Expense-Roof Project	8,108.00	2,764.35	685.36	689.19	5,343.65
Interest Expense-JCLDC Project	9,725.00	3,395.40	834.56	844.10	6,329.60
Interest Expense-JAIN PROJEC	6,283.00	400.50	400.50	0.00	5,882.50
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	687,767.00	209,422.97	62,677.32	38,807.03	478,344.03
Total Revenue	638,702.00	191,817.41	50,232.53	46,182.37	446,884.59
Total Expenses	687,767.00	209,422.97	62,677.32	38,807.03	478,344.03
Net Income Over Expenditure	\$ (49,065.00)	(17,605.56)	\$ (12,444.79)	7,375.34	(31,459.44)

Watertown Industrial Center LDC

Income Statement for the Four Month Period Ending October 31, 2018

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 484,659.00	157,540.51	\$ 39,537.23	39,439.27	32.51
Misc Inc - Oper & Admin	23,500.00	5,001.85	1,251.54	1,250.15	21.28
Interest Income	1.00	0.00	0.00	0.00	0.00
Total Revenues	508,160.00	162,542.36	40,788.77	40,689.42	31.99
Expenses					
Marketing	12,500.00	2,875.45	2,319.25	0.00	23.00
Salaries	96,393.00	29,611.01	9,544.61	6,864.74	30.72
Benefits	31,324.00	7,198.03	1,774.46	1,310.60	22.98
Paychex Processing	2,697.00	1,055.71	355.49	229.73	39.14
Office Expenses	17,233.00	6,305.81	1,537.88	2,186.12	36.59
Dues/Publ/Training/Seminars	5,000.00	0.00	0.00	0.00	0.00
Insurance	52,921.00	18,359.46	4,074.58	4,074.32	34.69
Professional Consultants	12,825.00	11,724.38	4,880.00	0.00	91.42
Maintenance Expenses	98,900.00	29,662.36	6,147.70	3,557.49	29.99
Utilities Taxes & Rent	111,243.00	42,992.99	16,853.55	5,781.36	38.65
Interest Expense-JCLDC Project	9,725.00	3,395.40	834.56	844.10	34.91
Interest Expense-JAIN PROJEC	6,283.00	400.50	400.50	0.00	6.37
Interest Exp Roof Project	8,108.00	2,764.35	685.36	689.19	34.09
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	465,152.00	156,345.45	49,407.94	25,537.65	33.61
Total Revenue	508,160.00	162,542.36	40,788.77	40,689.42	31.99
Total Expenses	465,152.00	156,345.45	49,407.94	25,537.65	33.61
Net Income Over Expenditure	\$ 43,008.00	6,196.91	\$ (8,619.17)	15,151.77	14.41

Watertown Industrial Center LDC
Balance Sheet
October 31, 2018

ASSETS

Current Assets		
General Checking - Key Bank	\$	148,933.76
Capital Reserve		9,041.36
Leasehold Improvement Fund		13,883.06
Accounts Receivable		246.20
Acc. Rec. LHI		661,930.50
Rents Receivable		7,596.25
		841,631.13
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		63,719.05
Allow. for Deprn. - FF&E		(51,723.87)
Capital Improvements - Cap Imp		4,299,304.58
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		(3,597,400.52)
		2,459,877.64
Total Property and Equipment		
Other Assets		
Work In Process-Variou		0.14
		0.14
Total Other Assets		
Total Assets	\$	3,301,508.91

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	27,407.08
RETAINAGE PAYABLE		(0.45)
Due HUD - Leasehold Impr. Fund		8.76
ACCRUED PAYROLL		1,471.00
Retirement Withheld		81.43
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		330,000.44
DEFERRED LIAB. BACK OF A PROJ		188,313.67
Due WIC LHI		50.72
Deferred Revenue		135,764.56
		684,124.71
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		329,995.44
BACK A RENOVATION LOAN		196,165.50
Roof Replacement Loan		272,612.77
		798,773.71
Total Long-Term Liabilities		
Total Liabilities		1,482,898.42
Capital		
Fund Balance		103,908.16
Capital Improvement Reserve		(27,512.18)
Fund Balance - Leasehold Impr.		(7,439.76)
Fund Balance - Capital Reserve		1,767,259.83

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC
Balance Sheet
October 31, 2018

Net Income	<u>(17,605.56)</u>	
Total Capital		<u>1,818,610.49</u>
Total Liabilities & Capital	\$	<u><u>3,301,508.91</u></u>

Watertown Industrial Center Compative Balance Sheet for: 9/30/2018 - 10/31/2018

ASSETS	9/30/2018	10/31/2018	After Adjusting Entries 6/30/2018
Current Assets			
General Checking - Key Bank	\$ 130,333.78	\$ 148,933.76	\$ 13,467.56
Capital Reserve	9,039.82	9,041.36	9,039.51
Leasehold Improvement Fund	9,501.58	13,883.06	44,315.54
Accounts Receivable	238.04	246.20	242.72
Acc. Rec. LHI	670,060.77	661,930.50	378,468.34
Rents Receivable	<u>18,722.54</u>	<u>7,596.25</u>	15,423.94
Total Current Assets	837,896.53	841,631.13	460,957.61
Property and Equipment			
Furniture/Fixtures/Equipment	63,719.05	63,719.05	63,719.05
Allow. for Deprn. - FF&E	(51,723.87)	(51,723.87)	(51,723.87)
Capital Improvements - Cap Imp	4,299,304.58	4,299,304.58	4,299,304.58
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>(3,584,131.14)</u>	<u>(3,597,400.52)</u>	<u>(3,544,323.00)</u>
Total Property and Equipment	2,473,147.02	2,459,877.64	2,512,955.16
Other Assets			
Work In Process-Variou	<u>0.14</u>	<u>0.14</u>	<u>0.14</u>
Total Other Assets	0.14	0.14	0.14
Total Assets	<u>\$ 3,311,043.69</u>	<u>\$ 3,301,508.91</u>	<u>\$ 2,973,912.91</u>
LIABILITIES AND CAPITAL			
Current Liabilities			
Accounts Payable	\$ 11,084.85	\$ 27,407.08	\$ 132,319.10
RETAINAGE PAYABLE	(0.45)	(0.45)	(0.45)
Due HUD - Leasehold Impr. Fund	8.67	8.76	8.31
Accrued Payroll	1,471.00	1,471.00	1,471.00
Retirement Withheld	3.13	81.43	3.13
Due WIC Rent	1,027.50	1,027.50	1,027.50
Deferred Liab. Bldg. B Project	333,827.75	330,000.44	345,252.52
Deferred Liab.Back of A Project	188,313.67	188,313.67	0.00
Due WIC LHI	50.72	50.72	50.72
Deferred Revenue	<u>140,067.52</u>	<u>135,764.56</u>	<u>33,215.82</u>
Total Current Liabilities	675,854.36	684,124.71	513,347.65
Long-Term Liabilities			
Bldg. B Renovation Loan-WLDC	333,822.75	329,995.44	345,247.52
Back A Renovation Loan	196,165.50	196,165.50	0.00
Roof Replacement Loan	<u>274,145.80</u>	<u>272,612.77</u>	<u>278,721.98</u>
Total Long-Term Liabilities	804,134.05	798,773.71	623,969.50
Total Liabilities	1,479,988.41	1,482,898.42	1,137,696.86
Capital			
Fund Balance	103,908.16	103,908.16	130,829.49
Capital Improvement Reserve	(27,512.18)	(27,512.18)	(27,512.18)
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>(5,160.77)</u>	<u>(17,605.56)</u>	<u>(26,921.33)</u>
Total Capital	1,831,055.28	1,818,610.49	1,836,216.05
Total Liabilities & Capital	<u>\$ 3,311,043.69</u>	<u>\$ 3,301,508.91</u>	<u>\$ 2,973,912.91</u>

Watertown Industrial Center LDC
Tenant Receivables
As of Oct 1, 2018

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
Acadia Energy Corporation	5674	4/1/18				19.56	19.56
	5692	5/1/18				498.93	498.93
	5714	6/1/18				498.93	498.93
	5739	7/1/18			498.93		498.93
	5756	8/1/18		498.93			498.93
	5786	9/1/18	498.93				498.93
	5830	10/1/18	498.93				498.93
Acadia Energy Corporation			997.86	498.93	498.93	1,017.42	3,013.14
BLACK HORSE GROUP, LLC							
CONVERSE LABORATORIES INC	5825	10/1/18	1,637.78				1,637.78
CONVERSE LABORATORIES INC			1,637.78				1,637.78
DEVELOPMENT AUTHORITY	5829	10/1/18	1,451.89				1,451.89
DEVELOPMENT AUTHORITY			1,451.89				1,451.89
STEVEN ELLIOT	5824	10/1/18	692.60				692.60
STEVEN ELLIOT			692.60				692.60
Erie Boulevard Hydropower L.P.	5732	9/1/18	11,347.06				11,347.06
	5733	10/1/18	11,347.06				11,347.06
Erie Boulevard Hydropower L.P.			22,694.12				22,694.12
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
Jain Irrigation Inc.	5760	9/1/18	6,464.80				6,464.80
	5761	10/1/18	6,464.80				6,464.80
Jain Irrigation Inc.			12,929.60				12,929.60
JEFFERSON COUNTY LDC	5809	10/1/18	1,400.19				1,400.19
JEFFERSON COUNTY LDC			1,400.19				1,400.19
LAURENCE WOLLUM	4163	3/1/12				-5.70	-5.70
	5826	10/1/18	290.58				290.58
LAURENCE WOLLUM			290.58			-5.70	284.88
MODERN MOVING AND STORAG	5810	10/1/18	3,517.90				3,517.90
MODERN MOVING AND STORAG			3,517.90				3,517.90
NEW YORK AIR BRAKE	5811	10/1/18	883.20				883.20
NEW YORK AIR BRAKE			883.20				883.20
Nytric Electrical Contractors, LLC.	5812	10/1/18	3,614.95				3,614.95

Watertown Industrial Center LDC
Tenant Receivables
As of Oct 1, 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
Nytric Electrical Contractors, LLC			3,614.95				3,614.95
PICK N GO PROPERTY WASTE S	5831	10/1/18	932.63				932.63
PICK N GO PROPERTY WASTE S			932.63				932.63
WATERTOWN MODEL RAILROAD							
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
	5827	10/1/18	2,038.35				2,038.35
SERV-PRO			2,038.35			-0.01	2,038.34
SGTRLLC	5814	10/1/18	217.76				217.76
SGTRLLC			217.76				217.76
UPSTATE CONSTRUCTION SERV	5828	10/1/18	1,143.63				1,143.63
UPSTATE CONSTRUCTION SERV			1,143.63				1,143.63
Ampersand New York Operations C	5806	10/1/18	817.66				817.66
Ampersand New York Operations			817.66				817.66
W.B. Mason Co, Inc.	5823	10/1/18	1,019.54				1,019.54
W.B. Mason Co, Inc.			1,019.54				1,019.54
			56,280.24	498.93	498.93	-3,089.82	54,188.28

Watertown Industrial Center LDC
Aged Receivables
As of Oct 1, 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
JCIDA JEFFERSON COUNTY IN 315-782-5865	5808	1,250.00				1,250.00
JCIDA JEFFERSON COUNTY IN		1,250.00				1,250.00
PICNGO PICK N GO PROPERTY W 3157834122	5832 5845	76.07 77.66				76.07 77.66
PICNGO PICK N GO PROPERTY W		153.73				153.73
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		1,403.73			84.31	1,488.04

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Oct 1, 2018 to Oct 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
10/5/18	141000 100000	1220	Invoice: 5826 LAURENCE WOLLUM	290.58	290.58
10/5/18	141000 100000	532707	Invoice: 5823 W.B. Mason Co, Inc.	1,019.54	1,019.54
10/5/18	125000 100000	6931	Invoice: 5808 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
10/5/18	141000 100000	4228	Invoice: 5809 JEFFERSON COUNTY LDC	1,400.19	1,400.19
10/18/18	141000 141000 100000	9373	Invoice: 5732 Invoice: 5733 Erie Boulevard Hydropower L.P.	22,694.12	11,347.06 11,347.06
10/18/18	141000 141000 100000	150327	Invoice: 5760 Invoice: 5761 Jain Irrigation Inc.	12,929.60	6,464.80 6,464.80
10/18/18	141000 100000	1173	Invoice: 5824 STEVEN ELLIOT	692.60	692.60
10/18/18	141000 100000	9015	Invoice: 5827 SERV-PRO	2,038.35	2,038.35
10/18/18	141000 100000	11453	Invoice: 5825 CONVERSE LABORATORIES INC.	1,637.78	1,637.78
10/18/18	141000 100000	88784	Invoice: 5828 UPSTATE CONSTRUCTION SERVICES, INC.	1,143.63	1,143.63
10/18/18	141000 100000	8978	Invoice: 5812 Nytric Electrical Contractors, LLC.	3,614.95	3,614.95
10/18/18	141000 100000	70110	Invoice: 5829 DEVELOPMENT AUTHORITY	1,451.89	1,451.89
10/25/18	125000 141000 100000	1344	Invoice: 5832 Invoice: 5831 PICK N GO PROPERTY WASTE SERVICES	1,008.70	76.07 932.63
10/25/18	141000 100000	0028234550	Invoice: 5806 Ampersand New York Operations Co. LLC.	817.66	817.66
				51,989.59	51,989.59

Watertown Industrial Center LDC
Aged Payables
As of Oct 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
NOBEL ACE HDWE	10/18 STMNT	253.66				253.66
NOBEL ACE HDWE		253.66				253.66
ALL PEST, INC.	9053-9/18		940.90			940.90
ALL PEST, INC.			940.90			940.90
BOWERS & COMPANY	184755	4,325.00				4,325.00
BOWERS & COMPANY		4,325.00				4,325.00
CINTAS	12666550-10/1	6.96				6.96
CINTAS		6.96				6.96
CITY COMPROLLER	0004614-10/18 0002012-10/18	438.99 268.89				438.99 268.89
CITY COMPROLLER		707.88				707.88
DIRECT ENERGY	183050036421 183050036421 183050036421 183050036421 183050036421 183050036421 183050036421 183050036421 183100036479 183050036421	96.23 74.16 394.52 258.01 624.04 182.20 234.32 0.09 51.56				96.23 74.16 394.52 258.01 624.04 182.20 234.32 0.09 51.56
DIRECT ENERGY		1,915.13				1,915.13
DIVAL SAFETY & SUPP	2500393 2504263	427.68 104.70				427.68 104.70
DIVAL SAFETY & SUPP		532.38				532.38
HANES SUPPLY, INC.	8010568-00	9.98				9.98
HANES SUPPLY, INC.		9.98				9.98
JEFFERSON COUNTY I	3346	9,986.28				9,986.28
JEFFERSON COUNTY I		9,986.28				9,986.28
NATIONAL GRID	0918937121-10 1078719124-10 5874117053-10 0958937132-10 0038937138-10 0338937134-10 0058937125-10 0438937154-10 1118719155-10 2853006034-10	27.22 250.62 94.31 181.56 247.62 24.52 173.73 349.37 30.26 179.34				27.22 250.62 94.31 181.56 247.62 24.52 173.73 349.37 30.26 179.34

Watertown Industrial Center LDC
Aged Payables
As of Oct 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
	4083010042-10	100.67				100.67
	9678936125-10	46.37				46.37
	2017080029-10	91.08				91.08
	9303154019-10	21.23				21.23
	0898937150-10	66.07				66.07
	0518786126-10	120.38				120.38
NATIONAL GRID		2,004.35				2,004.35
NY STATE DEPARTMEN	CHAR500FEE2				275.00	275.00
NY STATE DEPARTMEN					275.00	275.00
NYTRIC ELECTRICAL C	12701	377.00				377.00
	12768	479.00				479.00
NYTRIC ELECTRICAL C		856.00				856.00
OVERHEAD DOOR CO	37861	171.50				171.50
OVERHEAD DOOR CO		171.50				171.50
P.S.G.	2018-179	1,543.00				1,543.00
	2018-177	210.40				210.40
	2018-189	1,190.00				1,190.00
P.S.G.		2,943.40				2,943.40
SCHWERZMANN & WIS	007572-10/18	405.00				405.00
SCHWERZMANN & WIS		405.00				405.00
SHERWIN WILLIAMS	1009-5458-5-10	546.83				546.83
SHERWIN WILLIAMS		546.83				546.83
SPRAGUE OPERATING	70619673	104.98				104.98
SPRAGUE OPERATING		104.98				104.98
Time Warner Cable	852930501101	190.51				190.51
Time Warner Cable		190.51				190.51
WASTE MANAGEMENT	3319205-0448-	817.68				817.68
WASTE MANAGEMENT		817.68				817.68
W.B. MASON COMPANY	I59972740	335.43				335.43
	I60009165	15.00				15.00
W.B. MASON COMPAN		350.43				350.43
G.W. WHITE & SON INC	105092-10/18	66.48				66.48

Watertown Industrial Center LDC
Aged Payables
As of Oct 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
G.W. WHITE & SON INC		66.48				66.48
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
		26,194.43	940.90		272.00	27,407.33

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Oct 1, 2018 to Oct 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	
10/1/18	10371	200000 100000	Invoice: 4609584 BARCLAY DAMON LLP	351.50	351.50	
10/1/18	10372	200000 100000	Invoice: 10/18 INS Central Insurance Companies	4,074.58	4,074.58	
10/1/18	10373	200000 100000	Invoice: 8009754-00 HANES SUPPLY, INC.	305.00	305.00	
10/1/18	10374	200000 100000	Invoice: 2679 P&M CONSTRUCTION	145.00	145.00	
10/1/18	10375	200000 100000	Invoice: 70609804 SPRAGUE OPERATING RESOURCES	1.04	1.04	
10/1/18	10376	200000 100000	Invoice: 10/18 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39	
10/18/18	10377	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 2017080029-92518 Invoice: 0958937132-92518 Invoice: 0338937134-92518 Invoice: 0438937154-92518 Invoice: 5874117053-92518 Invoice: 1078719124-92518 Invoice: 9303154019-92518 Invoice: 0918937121-92518 Invoice: 0058937125-92518 Invoice: 0038937138-92518 Invoice: 1118719155-92518 Invoice: 0898937150-92518 Invoice: 2853006034-92518 Invoice: 4083010042-92518 Invoice: 9678936125-92518 Invoice: 0518786126-92718 NATIONAL GRID	73.23 176.46 24.52 423.81 87.41 324.20 21.23 27.22 181.84 300.09 24.52 24.47 170.51 104.61 24.47 122.10		2,110.69
10/18/18	10378	100000	VOID			
10/18/18	10378	200000 100000	Invoice: 9/18 STMNT NOBEL ACE HDWE	705.56	705.56	
10/18/18	10379	200000 100000	Invoice: 4612387 BARCLAY DAMON LLP	150.00	150.00	
10/18/18	10380	200000 100000	Invoice: 12666550-101018 CINTAS	190.93	190.93	
10/18/18	10381	200000 200000 100000	Invoice: 0004614-93018 Invoice: 0002012-93018 CITY COMPROLLER	438.99 268.89	707.88	
10/18/18	10382	200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 182740036108208 Invoice: 182740036108207 Invoice: 182740036109042 Invoice: 182740036109040 Invoice: 182740036109039 Invoice: 182740036109043 Invoice: 182760036132217 Invoice: 182740036109041 DIRECT ENERGY	67.93 104.83 176.46 273.70 466.14 231.06 45.51 826.45	2,192.08	
10/18/18	10383	200000 100000	Invoice: 2/18 - 11/18 FP MAILING SOLUTIONS	417.96	417.96	
10/18/18	10384	200000 100000	Invoice: 23458148 Great America Financial Services	387.36	387.36	

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Oct 1, 2018 to Oct 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
10/18/18	10385	200000 100000	Invoice: 16529 JEFFERSON COUNTY RECYCLING	55.93	55.93
10/18/18	10386	200000 100000	Invoice: 13567 MITTAG'S LOCK & KEY	260.00	260.00
10/18/18	10387	200000 200000 100000	Invoice: 12461 Invoice: 12525 NYTRIC ELECTRICAL CONTRACTORS, LLC	999.00 369.00	1,368.00
10/18/18	10388	200000 100000	Invoice: 160472-18 OSWEGO COUNTY BUSINESS MAGAZINE	423.00	423.00
10/18/18	10389	200000 100000	Invoice: 2018-165 P.S.G.	90.00	90.00
10/18/18	10390	200000 100000	Invoice: 9/18 STMNT SHERWIN WILLIAMS	26.87	26.87
10/18/18	10391	200000 100000	Invoice: 3004152404 THYSSENKRUPP ELEVATOR CORPORATION	479.58	479.58
10/18/18	10392	200000 100000	Invoice: 9815688737 VERIZON WIRELESS	495.24	495.24
10/18/18	10393	200000 100000	Invoice: 3337-10/18 VICTORY PROMOTIONS, INC.	1,896.25	1,896.25
10/18/18	10394	200000 100000	Invoice: 3317826-0448-1 WASTE MANAGEMENT OF NEW YORK	847.33	847.33
10/18/18	10395	200000 100000	Invoice: 2018-03-0007180 WATERTOWN CITY SCHOOL DISTRICT	1,401.48	1,401.48
10/18/18	10396	200000 100000	Invoice: 126421-10/18 WESTELCOM	104.71	104.71
10/18/18	10397	200000 100000	Invoice: 105092-93018 G.W. WHITE & SON INC.	303.25	303.25
	Total			21,709.61	21,709.61

Watertown Industrial Center LDC
Maintenance Report for the Four Month Period Ending October 31, 2018
 Prepared by WICLDC STAFF, December 17, 2018

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 112,787.00	36,913.30	\$ 9,262.74	9,238.00	32.73
Total Revenues	<u>112,787.00</u>	<u>36,913.30</u>	<u>9,262.74</u>	<u>9,238.00</u>	32.73
Expenses					
Maintenance - Improvements	15,800.00	3,098.96	0.00	0.00	19.61
Maintenance - Building Repairs	22,000.00	12,157.95	4,674.21	844.77	55.26
Maintenance - Common Area	23,200.00	5,114.43	677.47	940.90	22.04
Maintenance - Grounds	28,400.00	5,514.17	0.00	55.93	19.42
Maintenance - Equipment/Tools	5,500.00	2,603.20	532.38	1,280.44	47.33
Maintenance - Materials	4,000.00	1,173.65	263.64	435.45	29.34
Total Operations	<u>98,900.00</u>	<u>29,662.36</u>	<u>6,147.70</u>	<u>3,557.49</u>	29.99
Net Income Over Expenditure	\$ <u>13,887.00</u>	<u>7,250.94</u>	\$ <u>3,115.04</u>	<u>5,680.51</u>	52.21