

Watertown Industrial Center LDC**Income Statement for the Four Month Period Ending October 31, 2019**

Prepared by Staff, November 16, 2019

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 502,410.00	160,768.61	\$ 39,239.61	40,437.08	341,641.39
Misc Inc - Oper & Admin	20,000.00	5,009.92	1,253.43	1,252.72	14,990.08
Interest Income	5.00	0.00	0.00	0.00	5.00
LIF Loan Principal	113,020.00	37,675.68	7,412.49	11,398.30	75,344.32
Leasehold Interest	14,447.00	5,077.51	1,253.31	1,213.55	9,369.49
Total Revenues	649,882.00	208,531.72	49,158.84	54,301.65	441,350.28
Expenses					
Marketing	12,500.00	2,698.75	632.00	1,419.75	9,801.25
Salaries	94,479.00	32,380.74	10,793.58	7,195.72	62,098.26
FICA-Medicare Tax Expense	8,097.00	2,469.51	824.88	549.92	5,627.49
Health Ins.	8,976.00	0.00	0.00	0.00	8,976.00
Dental Ins	774.00	203.97	(7.89)	(5.26)	570.03
Vision Ins.	196.00	50.67	(2.91)	(1.94)	145.33
Comp Ins.	3,939.00	1,118.63	371.35	246.04	2,820.37
Retirement Expense	6,614.00	2,428.98	503.68	1,003.68	4,185.02
NYS Unemployment	457.00	1.51	0.00	0.00	455.49
NYS Re-Emp Service	19.00	0.22	0.00	0.00	18.78
Vehicle Allowance	1,800.00	600.00	150.00	150.00	1,200.00
Disability	640.00	2.25	(23.70)	(15.80)	637.75
Paychex Processing	3,245.00	1,218.60	252.15	264.15	2,026.40
Life Ins.	0.00	21.00	0.00	0.00	(21.00)
Office Expenses	18,269.00	6,747.24	1,026.65	2,640.73	11,521.76
Depreciation	159,233.00	51,206.24	12,801.56	12,801.56	108,026.76
Dues/Publ/Training/Seminars	9,000.00	0.00	0.00	0.00	9,000.00
Insurance	54,141.00	18,970.64	4,227.17	4,227.13	35,170.36
Legal/Environmental	1,700.00	612.50	150.00	0.00	1,087.50
Legal General	4,000.00	247.50	0.00	247.50	3,752.50
Accounting and Auditing	4,455.00	5,100.00	0.00	5,100.00	(645.00)
Engineering/Design/Consulting	3,500.00	1,775.55	875.55	900.00	1,724.45
Maintenance - Improvements	11,200.00	(1,903.21)	0.00	0.00	13,103.21
Maintenance - Common Area	18,800.00	6,279.02	1,705.96	967.32	12,520.98
Maintenance - Building Repairs	25,000.00	15,393.42	2,679.84	2,823.18	9,606.58
Maintenance - Materials	4,000.00	2,738.66	423.06	527.51	1,261.34
Maintenance - Grounds	30,000.00	1,397.58	382.00	0.00	28,602.42
Maintenance - Equipment/Tools	9,500.00	8,790.26	4,194.17	1,327.19	709.74
Waste Removal	8,700.00	3,372.25	955.71	807.69	5,327.75
Property Taxes	30,000.00	23,843.47	12,352.73	0.00	6,156.53
Water	8,580.00	2,902.31	1,415.76	0.00	5,677.69
Electric	45,337.00	15,827.11	3,289.38	3,412.96	29,509.89
Gas	27,553.00	1,181.43	431.81	245.63	26,371.57
Interest Expense-Roof Project	7,545.00	2,578.54	638.74	642.68	4,966.46
Interest Expense-JCLDC Project	8,320.00	2,931.49	718.14	727.98	5,388.51
Interest Expense-JAIN PROJEC	5,422.00	1,952.28	474.60	483.60	3,469.72
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	635,991.00	215,139.11	62,235.97	48,688.92	420,851.89
Total Revenue	649,882.00	208,531.72	49,158.84	54,301.65	441,350.28
Total Expenses	635,991.00	215,139.11	62,235.97	48,688.92	420,851.89
Net Income Over Expenditure	\$ 13,891.00	(6,607.39)	\$ (13,077.13)	5,612.73	20,498.39

Watertown Industrial Center LDC
Income Statement for the Four Month Period Ending October 31, 2019
 Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 502,410.00	160,768.61	\$ 39,239.61	40,437.08	32.00
Misc Inc - Oper & Admin	20,000.00	5,009.92	1,253.43	1,252.72	25.05
Interest Income	5.00	0.00	0.00	0.00	0.00
Total Revenues	522,415.00	165,778.53	40,493.04	41,689.80	31.73
Expenses					
Marketing	12,500.00	2,698.75	632.00	1,419.75	21.59
Salaries	94,479.00	32,380.74	10,793.58	7,195.72	34.27
Benefits	31,512.00	6,896.74	1,815.41	1,926.64	21.89
Paychex Processing	3,245.00	1,218.60	252.15	264.15	37.55
Office Expenses	18,269.00	6,747.24	1,026.65	2,640.73	36.93
Dues/Publ/Training/Seminars	9,000.00	0.00	0.00	0.00	0.00
Insurance	54,141.00	18,970.64	4,227.17	4,227.13	35.04
Professional Consultants	13,655.00	7,735.55	1,025.55	6,247.50	56.65
Maintenance Expenses	98,500.00	32,695.73	9,385.03	5,645.20	33.19
Utilities Taxes & Rent	120,170.00	47,126.57	18,445.39	4,466.28	39.22
Interest Expense-JCLDC Project	8,320.00	2,931.49	718.14	727.98	35.23
Interest Expense-JAIN PROJEC	5,422.00	1,952.28	474.60	483.60	36.01
Interest Exp Roof Project	7,545.00	2,578.54	638.74	642.68	34.18
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	476,758.00	163,932.87	49,434.41	35,887.36	34.38
Total Revenue	522,415.00	165,778.53	40,493.04	41,689.80	31.73
Total Expenses	476,758.00	163,932.87	49,434.41	35,887.36	34.38
Net Income Over Expenditure	\$ 45,657.00	1,845.66	\$ (8,941.37)	5,802.44	4.04

696,854.98

Balance Sheet
October 31, 2019

ASSETS

Current Assets	
General Checking - Key Bank	\$ 92,175.94
Capital Reserve	23,734.64
Leasehold Improvement Fund	84,230.64
Accounts Receivable	355.74
Acc. Rec. LHI	550,038.38
Rents Receivable	11,494.51
	<hr/>
Total Current Assets	762,029.85
Property and Equipment	
Furniture/Fixtures/Equipment	63,719.05
Allow. for Deprn. - FF&E	(51,723.87)
Capital Improvements - Cap Imp	4,318,129.58
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	(3,754,761.80)
	<hr/>
Total Property and Equipment	2,321,341.36
Other Assets	
Work In Process-Variou	7,576.14
	<hr/>
Total Other Assets	7,576.14
	<hr/>
Total Assets	\$ 3,090,947.35
	<hr/> <hr/>

LIABILITIES AND CAPITAL

Current Liabilities	
Accounts Payable	\$ 21,009.23
RETAINAGE PAYABLE	(0.45)
Due HUD - Leasehold Impr. Fund	4.44
ACCRUED PAYROLL	1,471.00
Retirement Withheld	111.06
Due WIC Rent	1,027.50
Deferred Liab. Bldg. B Project	283,319.47
DEFERRED LIAB. BACK OF A PROJ	159,625.92
Due WIC LHI	50.72
Deferred Revenue	108,967.80
	<hr/>
Total Current Liabilities	575,586.69
Long-Term Liabilities	
Bldg. B Renovation Loan-WLDC	283,314.47
BACK A RENOVATION LOAN	159,625.75
Roof Replacement Loan	253,914.76
	<hr/>
Total Long-Term Liabilities	696,854.98
	<hr/>
Total Liabilities	1,272,441.67
Capital	
Fund Balance	92,805.18
Capital Improvement Reserve	53,355.82
Fund Balance - Leasehold Impr.	(7,439.76)
Fund Balance - Capital Reserve	1,686,391.83

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC
Balance Sheet
October 31, 2019

Net Income	<u>(6,607.39)</u>	
Total Capital		<u>1,818,505.68</u>
Total Liabilities & Capital	\$	<u><u>3,090,947.35</u></u>

Watertown Industrial Center Compative Balance Sheet for: 9/30/2019 - 10/31/2019

ASSETS	9/30/2019	10/31/2019	After Adjusting Entries 6/30/2019
Current Assets			
General Checking - Key Bank	\$ 90,862.08	\$ 92,175.94	\$ 95,869.28
Capital Reserve	20,107.98	23,734.64	9,053.35
Leasehold Improvement Fund	81,920.51	84,230.64	72,522.58
Accounts Receivable	361.53	355.74	478.53
Acc. Rec. LHI	559,324.96	550,038.38	589,526.65
Rents Receivable	<u>21,414.27</u>	<u>11,494.51</u>	23,289.82
Total Current Assets	773,991.33	762,029.85	790,740.21
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	4,318,129.58	4,318,129.58	4,318,129.58
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>(3,741,960.24)</u>	<u>(3,754,761.80)</u>	<u>(3,703,555.56)</u>
Total Property and Equipment	2,334,142.92	2,321,341.36	2,372,547.60
Other Assets			
Work In Process-Variou	<u>7,576.14</u>	<u>7,576.14</u>	<u>2,591.14</u>
Total Other Assets	7,576.14	7,576.14	2,591.14
Total Assets	<u>\$ 3,115,710.39</u>	<u>\$ 3,090,947.35</u>	<u>\$ 3,165,878.95</u>
LIABILITIES AND CAPITAL			
Current Liabilities			
Accounts Payable	\$ 16,773.91	\$ 21,009.23	\$ 17,496.72
RETAINAGE PAYABLE	(0.45)	(0.45)	(0.45)
Due HUD - Leasehold Impr. Fund	3.74	4.44	1.82
Accrued Payroll	1,471.00	1,471.00	1,471.00
Retirement Withheld	3.13	111.06	3.13
Due WIC Rent	1,027.50	1,027.50	1,027.50
Deferred Liab. Bldg. B Project	287,263.20	283,319.47	299,035.46
Deferred Liab.Back of A Project	162,719.91	159,625.92	171,948.00
Due WIC LHI	50.72	50.72	50.72
Deferred Revenue	<u>109,342.57</u>	<u>108,967.80</u>	<u>118,543.91</u>
Total Current Liabilities	578,655.23	575,586.69	609,577.81
Long-Term Liabilities			
Bldg. B Renovation Loan-WLDC	287,258.20	283,314.47	299,030.46
Back A Renovation Loan	162,719.74	159,625.75	171,947.83
Roof Replacement Loan	<u>255,494.41</u>	<u>253,914.76</u>	<u>260,209.78</u>
Total Long-Term Liabilities	705,472.35	696,854.98	731,188.07
Total Liabilities	1,284,127.58	1,272,441.67	1,340,765.88
Capital			
Fund Balance	92,805.18	92,805.18	104,289.16
Capital Improvement Reserve	53,355.82	53,355.82	53,355.82
Fund Balance - Leasehold Impr.	(7,439.76)	(7,439.76)	(7,439.76)
Fund Balance - Capital Reserve	1,686,391.83	1,686,391.83	1,686,391.83
Net Income	<u>6,469.74</u>	<u>(6,607.39)</u>	<u>(11,483.98)</u>
Total Capital	1,831,582.81	1,818,505.68	1,825,113.07
Total Liabilities & Capital	<u>\$ 3,115,710.39</u>	<u>\$ 3,090,947.35</u>	<u>\$ 3,165,878.95</u>

Watertown Industrial Center LDC
Tenant Receivables
As of Oct 31, 2019

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	5852	11/30/1				167.29	167.29
	5853	12/1/18				498.93	498.93
	5965	6/1/19				498.93	498.93
	5999	7/1/19				498.93	498.93
	6033	8/1/19			498.93		498.93
	6036	9/1/19		498.93			498.93
	6056	10/1/19	498.93				498.93
Acadia Energy Corporation			498.93	498.93	498.93	1,664.08	3,160.87
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.	5988	11/1/19	-20.00				-20.00
Jain Irrigation Inc.			-20.00				-20.00
LAURENCE WOLLUM	4163	3/1/12				-5.70	-5.70
LAURENCE WOLLUM						-5.70	-5.70
NEW YORK AIR BRAKE	6043	9/1/19		945.60			945.60
	6062	10/1/19	945.60				945.60
NEW YORK AIR BRAKE			945.60	945.60			1,891.20
PICK N GO PROPERTY WASTE S	6064	10/1/19	1,100.53				1,100.53
PICK N GO PROPERTY WASTE S			1,100.53				1,100.53
Pine Camp Services	13378	7/25/19			1,903.21		1,903.21
	6046	9/1/19		1,197.47			1,197.47
	2718	9/5/19		2,394.94			2,394.94
Pine Camp Services				3,592.41	1,903.21		5,495.62
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
			2,525.06	5,036.94	2,402.14	-2,443.16	7,520.98

Watertown Industrial Center LDC
Aged Receivables
As of Oct 31, 2019

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	6071			98.44		98.44
PICK N GO PROPERTY W	6091	80.20				80.20
	6092	92.78				92.78
3157834122						
PICNGO		172.98		98.44		271.42
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		172.98		98.44	84.31	355.73

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Oct 1, 2019 to Oct 31, 2019

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
10/8/19	141000 100000	9790	Invoice: 6069 SERV-PRO	2,116.28	2,116.28
10/8/19	141000 100000	19842	Invoice: 6058 BLACK HORSE GROUP, LLC	1,183.27	1,183.27
10/8/19	141000 100000	1518	Invoice: 6065 WATERTOWN MODEL RAILROAD CLUB	350.00	350.00
10/8/19	125000 100000	7104	Invoice: 6059 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
10/8/19	141000 100000	4749	Invoice: 6060 JEFFERSON COUNTY LDC	1,420.24	1,420.24
10/8/19	141000 100000	1238	Invoice: 6068 LAURENCE WOLLUM	290.58	290.58
10/8/19	141000 100000	10900	Invoice: 6039 Erie Boulevard Hydropower L.P.	11,574.21	11,574.21
10/8/19	141000 100000	608636	Invoice: 6054 W.B. Mason Co, Inc.	1,019.54	1,019.54
10/8/19	141000 100000	90438	Invoice: 6070 UPSTATE CONSTRUCTION SERVICES, INC.	631.80	631.80
10/8/19	220502 100000	52023024	ROBERT DAYMONT 401K PLAN TERMINATION CHECK 1 RBC WEALTH MANAGEMENT	15,529.79	15,529.79
10/8/19	220502 100000	52023036	ROBERT DAYMONT 401K PLAN TERMINATION CHECK 2 RBC WEALTH MANAGEMENT	4.72	4.72
10/8/19	220502 100000	52023061	ROBERT DAYMONT 401K PLAN TERMINATION CHECK 3 RBC WEALTH MANAGEMENT	1.91	1.91
10/22/19	125000 141000 100000	1713	Invoice: 6072 Invoice: 6045 PICK N GO PROPERTY WASTE SERVICES	969.19	98.58 870.61
10/22/19	141000 100000	0037421748	Invoice: 6057 Ampersand New York Operations Co. LLC.	852.46	852.46
10/22/19	141000 100000	032969	Invoice: 6061 MODERN MOVING AND STORAGE	3,998.79	3,998.79
10/22/19	141000 100000	11964	Invoice: 6066 CONVERSE LABORATORIES INC.	1,650.29	1,650.29
10/22/19	141000 141000 100000	153854	Invoice: 5987 Invoice: 5988 Jain Irrigation Inc.	6,484.80	6,464.80 20.00
10/22/19	141000 100000	9534	Invoice: 6063 Nytric Electrical Contractors, LLC.	4,444.17	4,444.17
10/22/19	141000 100000	1188	Invoice: 6067 STEVEN ELLIOT	698.12	698.12

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Oct 1, 2019 to Oct 31, 2019

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
10/30/19	141000 100000	11032	Invoice: 6055 Erie Boulevard Hydropower L.P.	11,574.21	11,574.21
				66,044.37	66,044.37

Watertown Industrial Center LDC
Aged Payables
As of Oct 31, 2019

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	11323	875.55				875.55
AUBERTINE AND CURR		875.55				875.55
ABJ FIRE PROTECTION	92014259	653.50				653.50
	92014337	365.10				365.10
ABJ FIRE PROTECTION		1,018.60				1,018.60
NOBEL ACE HDWE	10/19 STMNT	794.36				794.36
NOBEL ACE HDWE		794.36				794.36
BOWERS & COMPANY	190599		5,100.00			5,100.00
BOWERS & COMPANY			5,100.00			5,100.00
CINTAS	10/19 STMNT	538.84				538.84
CINTAS		538.84				538.84
CITY COMPTROLLER	0004614-10311	438.99				438.99
	0002012-10311	268.89				268.89
CITY COMPTROLLER		707.88				707.88
CRYSTAL ROCK	177485681015	18.32				18.32
CRYSTAL ROCK		18.32				18.32
DIRECT ENERGY	192810039907		2.64			2.64
	193030040128	72.71				72.71
	193030040129	315.47				315.47
	193030040129	207.26				207.26
	193030040129	522.52				522.52
	193030040129	105.77				105.77
	193030040129	180.45				180.45
	193110040218	0.62				0.62
DIRECT ENERGY		1,404.80	2.64			1,407.44
HANES SUPPLY, INC.	8014904-00	187.44				187.44
	8014905-00	235.56				235.56
	8015010-00	45.81				45.81
	8015025-00	56.04				56.04
	80150058-00	323.77				323.77
HANES SUPPLY, INC.		848.62				848.62
JEFFERSON COUNTY R	18143	382.00				382.00
JEFFERSON COUNTY R		382.00				382.00
NATIONAL GRID	0438937154-10	455.47				455.47
	9303154019-10	23.57				23.57

Watertown Industrial Center LDC
Aged Payables
As of Oct 31, 2019

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
	0498937125-10	83.13				83.13
	1118719155-10	45.04				45.04
	0958937132-10	219.20				219.20
	089837150-102	58.23				58.23
	2853006034-10	218.36				218.36
	4083010042-10	119.18				119.18
	9678936125-10	25.23				25.23
	0038937138-10	256.95				256.95
	0058937125-10	218.96				218.96
	2017080029-10	66.61				66.61
	0338937134-10	25.26				25.26
	1078719124-10	251.14				251.14
	0918937121-10	28.04				28.04
	5874117053-10	108.15				108.15
	0518786126-10	137.05				137.05
NATIONAL GRID		2,339.57				2,339.57
NYTRIC ELECTRICAL C	14120	416.17				416.17
NYTRIC ELECTRICAL C		416.17				416.17
OVERHEAD DOOR CO	40585	877.23				877.23
OVERHEAD DOOR CO		877.23				877.23
P&M CONSTRUCTION	2784		95.00			95.00
P&M CONSTRUCTION			95.00			95.00
P.S.G.	2019-063	247.50				247.50
	2019-064	773.84				773.84
P.S.G.		1,021.34				1,021.34
SCHWERZMANN & WIS	007572-93019		247.50			247.50
SCHWERZMANN & WIS			247.50			247.50
SEAWAY RENTAL COR	152571-1019	1,295.00				1,295.00
	152568-102119	650.00				650.00
	152775	420.00				420.00
	152805	520.00				520.00
SEAWAY RENTAL COR		2,885.00				2,885.00
SPRAGUE OPERATING	70715770	69.60				69.60
SPRAGUE OPERATING		69.60				69.60
Time Warner Cable	852930501102	224.39				224.39
Time Warner Cable		224.39				224.39
WASTE MANAGEMENT	3336070-0448-	955.71				955.71

Watertown Industrial Center LDC
Aged Payables
As of Oct 31, 2019

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
WASTE MANAGEMENT		955.71				955.71
W.B. MASON COMPANY	STMT2606606	48.22				48.22
W.B. MASON COMPAN		48.22				48.22
WESTELCOM	126421 - 10/19	99.56				99.56
WESTELCOM		99.56				99.56
G.W. WHITE & SON INC	2395549	41.58				41.58
G.W. WHITE & SON INC		41.58				41.58
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
		15,567.34	5,445.14		-3.00	21,009.48

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Oct 1, 2019 to Oct 31, 2019

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

Date	Check	Account I	Line Description	Debit Amount	Credit Amount
10/1/19	10710	200000 100000	Invoice: 106739 BLACK RIVER PAPER COMPANY INC.	494.26	494.26
10/1/19	10711	200000 100000	Invoice: 17748568091719 CRYSTAL ROCK	18.32	18.32
10/1/19	10712	200000 200000 100000	Invoice: 13703 Invoice: 13862 NYTRIC ELECTRICAL CONTRACTORS, LLC	104.70 2,860.00	2,964.70
10/1/19	10713	200000 100000	Invoice: 14421 PITCHER'S SEWER SERVICE, INC.	125.00	125.00
10/1/19	10714	200000 100000	Invoice: 39862 RAYNOR OVERHEAD DOOR SALES, IN	786.00	786.00
10/1/19	10715	200000 100000	Invoice: 1278 SAMPSON GLASS	264.48	264.48
10/1/19	10716	200000 100000	Invoice: 152108-91819 SEAWAY RENTAL CORP.	1,295.00	1,295.00
10/1/19	10717	200000 100000	Invoice: 70707361 SPRAGUE OPERATING RESOURCES	0.56	0.56
10/1/19	10718	200000 100000	Invoice: 10/19 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
10/11/19	10719	200000 100000	Invoice: 0038937138-92519 Invoice: 1078719124-92519 Invoice: 0918937121-92519 Invoice: 5874117053-92519 Invoice: 0498937125-92519 Invoice: 0338937134-92519 Invoice: 1118719155-92519 Invoice: 0898937150-92519 Invoice: 4083010042-92519 Invoice: 9678936125-92519 Invoice: 2853006034-92519 Invoice: 0958937132-92519 Invoice: 0438937154-92519 Invoice: 0058937125-92519 Invoice: 2017080029-92519 Invoice: 0518786126-92719 NATIONAL GRID	312.34 301.31 27.22 101.78 27.22 24.52 27.22 24.51 121.09 24.52 267.53 215.57 440.58 176.97 72.83 144.47	2,309.68
10/11/19	10720	100000	VOID		
10/11/19	10720	200000 100000	Invoice: 11250 AUBERTINE AND CURRIER ARCHITECTS	900.00	900.00
10/11/19	10721	200000 100000	Invoice: 9/19 STMNT NOBEL ACE HDWE	94.30	94.30
10/11/19	10722	200000 100000	Invoice: 5041913 BARCLAY DAMON LLP	150.00	150.00
10/11/19	10723	200000 100000	Invoice: 9/19 STMNT CINTAS	487.95	487.95
10/11/19	10724	200000 200000 100000	Invoice: 0002012-10/19 Invoice: 0004614-10/19 CITY COMPROLLER	268.89 438.99	707.88
10/11/19	10725	200000	Invoice: 192750039835408	58.62	

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Oct 1, 2019 to Oct 31, 2019

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

Date	Check	Account I	Line Description	Debit Amount	Credit Amount
		200000	Invoice: 19275003985410	186.20	
		200000	Invoice: 192750039835412	117.26	
		200000	Invoice: 192750039835413	178.41	
		200000	Invoice: 192750039835411	483.60	
		200000	Invoice: 192750039835409	317.63	
		200000	Invoice: 192750039835407	84.19	
		100000	DIRECT ENERGY		1,425.91
10/11/19	10726	200000	Invoice: 25635935	387.36	
		100000	Great America Financial Services		387.36
10/11/19	10727	200000	Invoice: 3443	12,352.73	
		100000	JEFFERSON COUNTY INDUSTRIAL		12,352.73
10/11/19	10728	200000	Invoice: 13824	694.30	
		100000	NYTRIC ELECTRICAL CONTRACTORS, LLC		694.30
10/11/19	10729	200000	Invoice: 160964-19	632.00	
		100000	OSWEGO COUNTY BUSINESS MAGAZINE		632.00
10/11/19	10730	200000	Invoice: 7/18 - 6/19	500.00	
		100000	OMEGA, INC.		500.00
10/11/19	10731	200000	Invoice: 9/19 STMNT	32.19	
		100000	OUTDOOR POWER OF NNY		32.19
10/11/19	10732	200000	Invoice: 40552	758.40	
		100000	OVERHEAD DOOR CO		758.40
10/11/19	10733	200000	Invoice: 401K-RD	12,429.14	
		100000	Robert Daymont II		12,429.14
10/11/19	10734	200000	Invoice: 3004847590	495.30	
		100000	THYSSENKRUPP ELEVATOR CORPORATION		495.30
10/11/19	10735	200000	Invoice: 852930501092219	224.39	
		100000	Time Warner Cable		224.39
10/11/19	10736	200000	Invoice: 9839230883	271.97	
		100000	VERIZON WIRELESS		271.97
10/11/19	10737	200000	Invoice: 9/19 STMNT	964.75	
		100000	VICTORY PROMOTIONS, INC.		964.75
10/11/19	10738	200000	Invoice: 3334748-0448-6	807.69	
		100000	WASTE MANAGEMENT OF NEW YORK		807.69
10/11/19	10739	200000	Invoice: 203457200	248.34	
		200000	Invoice: 203567732	18.00	
		200000	Invoice: 203636142	47.67	
		100000	W.B. MASON COMPANY, INC.		314.01
	Total			45,106.66	45,106.66

Watertown Industrial Center LDC
Maintenance Report for the Four Month Period Ending October 31, 2019
 Prepared by WICLDC STAFF, November 16, 2019

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 112,697.00	37,069.41	\$ 9,115.91	9,309.95	32.89
Total Revenues	<u>112,697.00</u>	<u>37,069.41</u>	<u>9,115.91</u>	<u>9,309.95</u>	32.89
Expenses					
Maintenance - Improvements	11,200.00	(1,903.21)	0.00	0.00	(16.99)
Maintenance - Building Repairs	25,000.00	15,393.42	2,679.84	2,823.18	61.57
Maintenance - Common Area	18,800.00	6,279.02	1,705.96	967.32	33.40
Maintenance - Grounds	30,000.00	1,397.58	382.00	0.00	4.66
Maintenance - Equipment/Tools	9,500.00	8,790.26	4,194.17	1,327.19	92.53
Maintenance - Materials	4,000.00	2,738.66	423.06	527.51	68.47
Total Operations	<u>98,500.00</u>	<u>32,695.73</u>	<u>9,385.03</u>	<u>5,645.20</u>	33.19
Net Income Over Expenditure	\$ <u>14,197.00</u>	<u>4,373.68</u>	\$ <u>(269.12)</u>	<u>3,664.75</u>	30.81