

Watertown Industrial Center LDC**Income Statement for the Five Month Period Ending November 30, 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	197,140.16	\$ 39,599.65	39,537.23	287,518.84
Misc Inc - Oper & Admin	23,500.00	6,346.21	1,344.36	1,251.54	17,153.79
Interest Income	1.00	0.00	0.00	0.00	1.00
LIF Loan Principal	113,634.00	31,981.78	6,833.32	8,130.27	81,652.22
Leasehold Interest	16,908.00	5,594.45	1,467.86	1,313.49	11,313.55
Total Revenues	638,702.00	241,062.60	49,245.19	50,232.53	397,639.40
Expenses					
Marketing	12,500.00	2,875.45	0.00	2,319.25	9,624.55
Salaries	96,393.00	37,228.25	7,617.24	9,544.61	59,164.75
FICA-Medicare Tax Expense	8,304.00	2,840.61	582.19	729.36	5,463.39
Health Ins.	8,775.00	805.69	0.00	0.00	7,969.31
Dental Ins	774.00	196.08	108.56	(7.89)	577.92
Vision Ins.	196.00	73.61	40.27	(2.82)	122.39
Comp Ins.	3,636.00	1,480.24	297.87	383.50	2,155.76
Retirement Expense	6,748.00	2,544.20	548.07	365.38	4,203.80
NYS Unemployment	457.00	60.60	19.79	14.16	396.40
NYS Re-Emp Service	19.00	11.68	1.80	1.29	7.32
Vehicle Allowance	1,800.00	750.00	0.00	300.00	1,050.00
Disability	615.00	63.60	42.48	(8.52)	551.40
Paychex Processing	2,697.00	1,285.44	229.73	355.49	1,411.56
Life Ins.	0.00	25.50	12.75	0.00	(25.50)
Office Expenses	17,233.00	9,879.22	3,573.41	1,537.88	7,353.78
Depreciation	222,615.00	66,346.90	13,269.38	13,269.38	156,268.10
Dues/Publ/Training/Seminars	5,000.00	0.00	0.00	0.00	5,000.00
Insurance	52,921.00	22,739.22	4,379.76	4,074.58	30,181.78
Legal/Environmental	4,000.00	6,341.88	0.00	150.00	(2,341.88)
Legal General	0.00	1,057.50	0.00	405.00	(1,057.50)
Accounting and Auditing	4,325.00	4,325.00	0.00	4,325.00	0.00
Engineering/Design/Consulting	4,500.00	0.00	0.00	0.00	4,500.00
Maintenance - Improvements	15,800.00	4,986.96	1,888.00	0.00	10,813.04
Maintenance - Common Area	23,200.00	6,237.27	1,122.84	677.47	16,962.73
Maintenance - Building Repairs	22,000.00	14,175.69	2,017.74	4,674.21	7,824.31
Maintenance - Materials	4,000.00	2,010.21	836.56	263.64	1,989.79
Maintenance - Grounds	28,400.00	5,514.17	0.00	0.00	22,885.83
Maintenance - Equipment/Tools	5,500.00	3,886.37	1,283.17	532.38	1,613.63
Waste Removal	11,100.00	4,063.03	917.47	817.68	7,036.97
Property Taxes	27,000.00	20,936.13	0.00	11,387.76	6,063.87
Water	8,544.00	2,831.52	707.88	707.88	5,712.48
Electric	39,666.00	20,839.90	5,135.49	3,535.01	18,826.10
Gas	24,933.00	4,111.81	3,028.56	405.22	20,821.19
Interest Expense-Roof Project	8,108.00	3,445.88	681.53	685.36	4,662.12
Interest Expense-JCLDC Project	9,725.00	4,220.39	824.99	834.56	5,504.61
Interest Expense-JAIN PROJEC	6,283.00	972.65	572.15	400.50	5,310.35
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	259,162.65	49,739.68	62,677.32	428,604.35
Total Revenue	638,702.00	241,062.60	49,245.19	50,232.53	397,639.40
Total Expenses	687,767.00	259,162.65	49,739.68	62,677.32	428,604.35
Net Income Over Expenditure	\$ (49,065.00)	(18,100.05)	\$ (494.49)	(12,444.79)	(30,964.95)

Watertown Industrial Center LDC

Income Statement for the Five Month Period Ending November 30, 2018

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 484,659.00	197,140.16	\$ 39,599.65	39,537.23	40.68
Misc Inc - Oper & Admin	23,500.00	6,346.21	1,344.36	1,251.54	27.01
Interest Income	1.00	0.00	0.00	0.00	0.00
Total Revenues	508,160.00	203,486.37	40,944.01	40,788.77	40.04
Expenses					
Marketing	12,500.00	2,875.45	0.00	2,319.25	23.00
Salaries	96,393.00	37,228.25	7,617.24	9,544.61	38.62
Benefits	31,324.00	8,851.81	1,653.78	1,774.46	28.26
Paychex Processing	2,697.00	1,285.44	229.73	355.49	47.66
Office Expenses	17,233.00	9,879.22	3,573.41	1,537.88	57.33
Dues/Publ/Training/Seminars	5,000.00	0.00	0.00	0.00	0.00
Insurance	52,921.00	22,739.22	4,379.76	4,074.58	42.97
Professional Consultants	12,825.00	11,724.38	0.00	4,880.00	91.42
Maintenance Expenses	98,900.00	36,810.67	7,148.31	6,147.70	37.22
Utilities Taxes & Rent	111,243.00	52,782.39	9,789.40	16,853.55	47.45
Interest Expense-JCLDC Project	9,725.00	4,220.39	824.99	834.56	43.40
Interest Expense-JAIN PROJEC	6,283.00	972.65	572.15	400.50	15.48
Interest Exp Roof Project	8,108.00	3,445.88	681.53	685.36	42.50
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	465,152.00	192,815.75	36,470.30	49,407.94	41.45
Total Revenue	508,160.00	203,486.37	40,944.01	40,788.77	40.04
Total Expenses	465,152.00	192,815.75	36,470.30	49,407.94	41.45
Net Income Over Expenditure	\$ 43,008.00	10,670.62	\$ 4,473.71	(8,619.17)	24.81

Watertown Industrial Center LDC
Balance Sheet
November 30, 2018

ASSETS

Current Assets		
General Checking - Key Bank	\$	137,607.92
Capital Reserve		9,042.84
Leasehold Improvement Fund		16,192.61
Accounts Receivable		168.54
Acc. Rec. LHI		652,858.47
Rents Receivable		14,803.34
		830,673.72
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		(3,610,669.90)
		2,446,608.26
Total Property and Equipment		
Other Assets		
Work In Process-Variou		0.14
		0.14
Total Other Assets		
		3,277,282.12
Total Assets		

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	18,956.46
RETAINAGE PAYABLE		(0.45)
Due HUD - Leasehold Impr. Fund		8.88
ACCRUED PAYROLL		1,471.00
Retirement Withheld		3.13
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		326,163.56
DEFERRED LIAB. BACK OF A PROJ		185,317.23
Due WIC LHI		50.72
Deferred Revenue		135,764.56
		668,762.59
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		326,158.56
BACK A RENOVATION LOAN		193,169.06
Roof Replacement Loan		271,075.91
		790,403.53
Total Long-Term Liabilities		
		1,459,166.12
Total Liabilities		
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
November 30, 2018

Net Income	<u>(18,100.05)</u>	
Total Capital		<u>1,818,116.00</u>
Total Liabilities & Capital	\$	<u><u>3,277,282.12</u></u>

Watertown Industrial Center Compative Balance Sheet for: 10/31/2018 - 11/30/2018

ASSETS	10/31/2018	11/30/2018	After Adjusting Entries 6/30/2018
Current Assets			
General Checking - Key Bank	\$ 148,933.76	\$ 137,607.92	\$ 13,467.56
Capital Reserve	9,041.36	9,042.84	9,039.51
Leasehold Improvement Fund	13,883.06	16,192.61	44,315.54
Accounts Receivable	246.20	168.54	242.72
Acc. Rec. LHI	661,930.50	652,858.47	378,468.34
Rents Receivable	<u>7,596.25</u>	<u>14,803.34</u>	15,423.94
Total Current Assets	841,631.13	830,673.72	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>(3,597,400.52)</u>	<u>(3,610,669.90)</u>	<u>(3,544,323.00)</u>
Total Property and Equipment	2,459,877.64	2,446,608.26	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>\$ 3,301,508.91</u>	<u>\$ 3,277,282.12</u>	<u>\$ 2,973,912.91</u>
LIABILITIES AND CAPITAL			
Current Liabilities			
Accounts Payable	\$ 27,407.08	\$ 18,956.46	\$ 132,319.10
RETAINAGE PAYABLE	(0.45)	(0.45)	(0.45)
Due HUD - Leasehold Impr. Fund	8.76	8.88	8.31
Accrued Payroll	1,471.00	1,471.00	1,471.00
Retirement Withheld	81.43	3.13	3.13
Due WIC Rent	1,027.50	1,027.50	1,027.50
Deferred Liab. Bldg. B Project	330,000.44	326,163.56	345,252.52
Deferred Liab.Back of A Project	188,313.67	185,317.23	0.00
Due WIC LHI	50.72	50.72	50.72
Deferred Revenue	<u>135,764.56</u>	<u>135,764.56</u>	<u>33,215.82</u>
Total Current Liabilities	684,124.71	668,762.59	513,347.65
Long-Term Liabilities			
Bldg. B Renovation Loan-WLDC	329,995.44	326,158.56	345,247.52
Back A Renovation Loan	196,165.50	193,169.06	0.00
Roof Replacement Loan	<u>272,612.77</u>	<u>271,075.91</u>	<u>278,721.98</u>
Total Long-Term Liabilities	<u>798,773.71</u>	<u>790,403.53</u>	<u>623,969.50</u>
Total Liabilities	1,482,898.42	1,459,166.12	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>(17,605.56)</u>	<u>(18,100.05)</u>	<u>(26,921.33)</u>
Total Capital	<u>1,818,610.49</u>	<u>1,818,116.00</u>	<u>1,836,216.05</u>
Total Liabilities & Capital	<u>\$ 3,301,508.91</u>	<u>\$ 3,277,282.12</u>	<u>\$ 2,973,912.91</u>

Watertown Industrial Center LDC
Tenant Receivables
As of Nov 30, 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	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
	5852	11/30/1	498.93				498.93
Acadia Energy Corporation			498.93	498.93	498.93	2,015.28	3,512.07
Erie Boulevard Hydropower L.P.	5734	11/1/18	11,347.06				11,347.06
Erie Boulevard Hydropower L.P.			11,347.06				11,347.06
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
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
	5834	10/25/1	77.92				77.92
SERV-PRO			77.92			-0.01	77.91
			11,923.91	498.93	498.93	-2,091.96	10,829.81

Watertown Industrial Center LDC
Aged Receivables
As of Nov 30, 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 PICK N GO PROPERTY W 3157834122	5870	84.23				84.23
PICNGO PICK N GO PROPERTY W		84.23				84.23
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		84.23			84.31	168.54

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Nov 1, 2018 to Nov 30, 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
11/1/18	141000 100000	4270	Invoice: 5840 JEFFERSON COUNTY LDC	1,420.24	1,420.24
11/1/18	141000 100000	4271	Invoice: 5839 JEFFERSON COUNTY LDC	20.04	20.04
11/1/18	141000 141000 100000	1559	Invoice: 5814 Invoice: 5815 SGTRLLC	435.52	217.76 217.76
11/1/18	141000 100000	032735	Invoice: 5810 MODERN MOVING AND STORAGE	3,517.90	3,517.90
11/1/18	141000 100000	1461	Invoice: 5843 WATERTOWN MODEL RAILROAD CLUB	324.73	324.73
11/16/18	141000 100000	88874	Invoice: 5850 UPSTATE CONSTRUCTION SERVICES, INC.	1,143.63	1,143.63
11/16/18	141000 100000	9037	Invoice: 5842 Nytric Electrical Contractors, LLC.	3,614.95	3,614.95
11/16/18	125000 100000	6943	Invoice: 5838 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
11/16/18	141000 100000	1221	Invoice: 5849 LAURENCE WOLLUM	290.58	290.58
11/16/18	141000 100000	1174	Invoice: 5847 STEVEN ELLIOT	692.60	692.60
11/16/18	141000 100000	11510	Invoice: 5848 CONVERSE LABORATORIES INC.	1,637.78	1,637.78
11/16/18	141000 100000	0028812938	Invoice: 5836 Ampersand New York Operations Co. LLC.	817.66	817.66
11/16/18	141000 100000	539422	Invoice: 5844 W.B. Mason Co, Inc.	1,019.54	1,019.54
11/16/18	141000 100000	18676	Invoice: 5837 BLACK HORSE GROUP, LLC	1,145.09	1,145.09
11/16/18	141000 100000	70448	Invoice: 5851 DEVELOPMENT AUTHORITY	1,451.89	1,451.89
11/16/18	125000 141000 100000	1376	Invoice: 5845 Invoice: 5846 PICK N GO PROPERTY WASTE SERVICES	1,010.29	77.66 932.63
11/16/18	141000 100000	450834	Invoice: 5833 NEW YORK AIR BRAKE	945.60	945.60
11/16/18	405501 100000	10928	DUPLICATE PAYMENT ON BACK OF A LOAN FOR CERTIFICATE OF GOOD STANDING MENTER, RUDIN & TRIVELPIECE, P.C.	92.88	92.88
11/29/18	141000 100000	450971	Invoice: 5811 NEW YORK AIR BRAKE	883.20	883.20
11/29/18	141000	150720	Invoice: 5762		6,464.80

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Nov 1, 2018 to Nov 30, 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
	100000		Jain Irrigation Inc.	6,464.80	
11/29/18	141000 100000	9118	Invoice: 5835 SERV-PRO	2,116.28	2,116.28
11/29/18	141000 100000	032754	Invoice: 5841 MODERN MOVING AND STORAGE	3,517.90	3,517.90
				33,813.10	33,813.10

Watertown Industrial Center LDC
Aged Payables
As of Nov 30, 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
ABJ FIRE PROTECTION	92002638	640.75				640.75
ABJ FIRE PROTECTION		640.75				640.75
NOBEL ACE HDWE	11/18 STMNT	167.56				167.56
NOBEL ACE HDWE		167.56				167.56
ANSWER WATERTOWN	W61151106201	129.60				129.60
ANSWER WATERTOWN		129.60				129.60
BLACK RIVER PAPER C	104219	598.11				598.11
BLACK RIVER PAPER C		598.11				598.11
CINTAS	11/18 STMNT	341.73				341.73
CINTAS		341.73				341.73
CITY COMPROLLER	0002012-11/18- 0004614-11/18-	268.89 438.99				268.89 438.99
CITY COMPROLLER		707.88				707.88
CRYSTAL ROCK	177485691113	10.76				10.76
CRYSTAL ROCK		10.76				10.76
DIRECT ENERGY	183330066863 183330066863 183330036686 183330036686 183330036686 183330036685 183330036685 183390036747	981.98 324.89 696.41 217.44 273.39 117.16 160.41 56.31				981.98 324.89 696.41 217.44 273.39 117.16 160.41 56.31
DIRECT ENERGY		2,827.99				2,827.99
EMPIRE STATE DEVEL	AA557-FEE	990.00				990.00
EMPIRE STATE DEVEL		990.00				990.00
FP MAILING SOLUTION	RI103866095	139.32				139.32
FP MAILING SOLUTION		139.32				139.32
Great America Financial	23813776	387.36				387.36
Great America Financial		387.36				387.36
HANES SUPPLY, INC.	8011034-00	73.80				73.80

Watertown Industrial Center LDC
Aged Payables
As of Nov 30, 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.		73.80				73.80
Dave Kitto	11918-BFP	192.00				192.00
Dave Kitto		192.00				192.00
MACARS, INC.	185589	215.52				215.52
MACARS, INC.		215.52				215.52
NATIONAL GRID	2853006034-11	228.52				228.52
	0898937150-11	216.84				216.84
	4083010042-11	139.09				139.09
	9678936125-11	98.42				98.42
	0438937154-11	409.82				409.82
	0498937125-11	213.25				213.25
	0038937138-11	264.45				264.45
	0338937134-11	24.52				24.52
	0058937125-11	228.90				228.90
	0958937132-11	195.13				195.13
	1118719155-11	126.93				126.93
	5874117053-11	241.71				241.71
	1078719124-11	269.80				269.80
	0918937121-11	86.87				86.87
	2017080029-11	150.33				150.33
	8563102034-11	465.65				465.65
	9303154019-11	21.23				21.23
	0518786126-11	123.43				123.43
NATIONAL GRID		3,504.89				3,504.89
NYTRIC ELECTRICAL C	12893	1,696.00				1,696.00
NYTRIC ELECTRICAL C		1,696.00				1,696.00
P.S.G.	2018-200	31.80				31.80
	2018-206	275.22				275.22
P.S.G.		307.02				307.02
RAYNOR OVERHEAD D	38127	967.00				967.00
RAYNOR OVERHEAD D		967.00				967.00
SCHWERZMANN & WIS	007572-10/18	405.00				405.00
SCHWERZMANN & WIS		405.00				405.00
SEAWAY RENTAL COR	147989-11/18	970.00				970.00
SEAWAY RENTAL COR		970.00				970.00
SHERWIN WILLIAMS	100954588-113	39.09				39.09
SHERWIN WILLIAMS		39.09				39.09

Watertown Industrial Center LDC
Aged Payables
As of Nov 30, 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
SPRAGUE OPERATING	70626760	1,831.17				1,831.17
SPRAGUE OPERATING		1,831.17				1,831.17
Time Warner Cable	852930501111	188.34				188.34
Time Warner Cable		188.34				188.34
WASTE MANAGEMENT	3320594-0448-	917.47				917.47
WASTE MANAGEMENT		917.47				917.47
W.B. MASON COMPANY	STMNT192370	711.35				711.35
W.B. MASON COMPAN		711.35				711.35
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
		18,959.71			-3.00	18,956.71

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Nov 1, 2018 to Nov 30, 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	
11/1/18	10398	200000 100000	Invoice: 9053-9/18 ALL PEST, INC.	940.90	940.90	
11/1/18	10399	200000 100000	Invoice: 11/18 INS Central Insurance Companies	4,379.76	4,379.76	
11/1/18	10400	200000 100000	Invoice: 2500393 DIVAL SAFETY & SUPPLIES	427.68	427.68	
11/1/18	10401	200000 100000	Invoice: 11/18 - 1/19 Guardian Life Ins Co	220.23	220.23	
11/1/18	10402	200000 100000	Invoice: 3346 JEFFERSON COUNTY INDUSTRIAL	9,986.28	9,986.28	
11/1/18	10403	200000 100000	Invoice: 12768 NYTRIC ELECTRICAL CONTRACTORS, LLC	479.00	479.00	
11/1/18	10404	200000 100000	Invoice: 852930501101118 Time Warner Cable	190.51	190.51	
11/1/18	10405	200000 200000 100000	Invoice: I59972740 Invoice: I60009165 W.B. MASON COMPANY, INC.	335.43 15.00	350.43	
11/1/18	10406	200000 100000	Invoice: 11/18 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39	
11/15/18	10407	200000 100000	Invoice: 2017080029-102418 Invoice: 9303154019-102418 Invoice: 9678936125-102418 Invoice: 2853006034-102418 Invoice: 0438937154-102418 Invoice: 0338937134-102418 Invoice: 0958937132-102418 Invoice: 1078719124-102418 Invoice: 0918937121-102418 Invoice: 5874117053-102418 Invoice: 0038937138-102418 Invoice: 0058937125-102418 Invoice: 1118719155-102418 Invoice: 4083010042-102418 Invoice: 0898937150-102418 Invoice: 0518786126-102618 NATIONAL GRID	91.08 21.23 46.37 179.34 349.37 24.52 181.56 250.62 27.22 94.31 247.62 173.73 30.26 100.67 66.07 120.38		2,004.35
11/15/18	10408	100000	VOID			
11/15/18	10408	200000 100000	Invoice: 10/18 STMNT NOBEL ACE HDWE	253.66	253.66	
11/15/18	10409	200000 100000	Invoice: 184755 BOWERS & COMPANY CPA's	4,325.00	4,325.00	
11/15/18	10410	200000 100000	Invoice: 12666550-10/18 CINTAS	6.96	6.96	
11/15/18	10411	200000 200000 100000	Invoice: 0004614-10/18 Invoice: 0002012-10/18 CITY COMPROLLER	438.99 268.89	707.88	
11/15/18	10412	200000 200000 200000 200000	Invoice: 183050036421730 Invoice: 183050036421728 Invoice: 183050036421729 Invoice: 183050036421731	394.52 96.23 74.16 258.01		

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Nov 1, 2018 to Nov 30, 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
		200000	Invoice: 183050036421732	624.04	
		200000	Invoice: 183050036421733	182.20	
		200000	Invoice: 183050036421734	234.32	
		200000	Invoice: 183100036479664	0.09	
		200000	Invoice: 183050036421727	51.56	
		100000	DIRECT ENERGY		1,915.13
11/15/18	10413	200000	Invoice: 2504263	104.70	
		200000	Invoice: 2505414	239.37	
		100000	DIVAL SAFETY & SUPPLIES		344.07
11/15/18	10414	200000	Invoice: 23635746	387.36	
		100000	Great America Financial Services		387.36
11/15/18	10415	200000	Invoice: 8010568-00	9.98	
		100000	HANES SUPPLY, INC.		9.98
11/15/18	10416	200000	Invoice: CHAR500FEE2018	275.00	
		100000	NY STATE DEPARTMENT OF LAW		275.00
11/15/18	10417	200000	Invoice: 12701	377.00	
		100000	NYTRIC ELECTRICAL CONTRACTORS, LLC		377.00
11/15/18	10418	200000	Invoice: 37861	171.50	
		100000	OVERHEAD DOOR CO		171.50
11/15/18	10419	200000	Invoice: 2701	560.00	
		100000	P&M CONSTRUCTION		560.00
11/15/18	10420	200000	Invoice: 2018-179	1,543.00	
		200000	Invoice: 2018-177	210.40	
		200000	Invoice: 2018-189	1,190.00	
		100000	P.S.G.		2,943.40
11/15/18	10421	200000	Invoice: 1009-5458-5-10/18	546.83	
		100000	SHERWIN WILLIAMS		546.83
11/15/18	10422	200000	Invoice: 70619673	104.98	
		100000	SPRAGUE OPERATING RESOURCES		104.98
11/15/18	10423	200000	Invoice: 9817568077	270.14	
		100000	VERIZON WIRELESS		270.14
11/15/18	10424	200000	Invoice: 3319205-0448-6	817.68	
		100000	WASTE MANAGEMENT OF NEW YORK		817.68
11/15/18	10425	200000	Invoice: STMNT 18706242	266.43	
		100000	W.B. MASON COMPANY, INC.		266.43
11/15/18	10426	200000	Invoice: 126421-111018	105.81	
		100000	WESTELCOM		105.81
11/15/18	10427	200000	Invoice: 105092-10/18	66.48	
		100000	G.W. WHITE & SON INC.		66.48
	Total			35,652.82	35,652.82

Watertown Industrial Center LDC
Maintenance Report for the Five Month Period Ending November 30, 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	46,176.04	\$ 9,262.74	9,262.74	40.94
Total Revenues	<u>112,787.00</u>	<u>46,176.04</u>	<u>9,262.74</u>	<u>9,262.74</u>	40.94
Expenses					
Maintenance - Improvements	15,800.00	4,986.96	1,888.00	0.00	31.56
Maintenance - Building Repairs	22,000.00	14,175.69	2,017.74	4,674.21	64.43
Maintenance - Common Area	23,200.00	6,237.27	1,122.84	677.47	26.88
Maintenance - Grounds	28,400.00	5,514.17	0.00	0.00	19.42
Maintenance - Equipment/Tools	5,500.00	3,886.37	1,283.17	532.38	70.66
Maintenance - Materials	4,000.00	2,010.21	836.56	263.64	50.26
Total Operations	<u>98,900.00</u>	<u>36,810.67</u>	<u>7,148.31</u>	<u>6,147.70</u>	37.22
Net Income Over Expenditure	\$ <u>13,887.00</u>	<u>9,365.37</u>	\$ <u>2,114.43</u>	<u>3,115.04</u>	67.44