

**Watertown Industrial Center LDC****Income Statement for the Five Month Period Ending November 30, 2019**

Prepared by Staff, January 17, 2020

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
<b>Revenues</b>					
Lease Revenue	\$ 502,410.00	200,658.22	\$ 39,889.61	39,239.61	301,751.78
Misc Inc - Oper & Admin	20,000.00	6,260.92	1,251.00	1,253.43	13,739.08
Interest Income	5.00	0.00	0.00	0.00	5.00
LIF Loan Principal	113,020.00	49,052.55	9,502.78	9,286.58	63,967.45
Leasehold Interest	14,447.00	6,312.49	1,234.98	1,253.31	8,134.51
<b>Total Revenues</b>	<b>649,882.00</b>	<b>262,284.18</b>	<b>51,878.37</b>	<b>51,032.93</b>	<b>387,597.82</b>
<b>Expenses</b>					
Marketing	12,500.00	3,454.75	756.00	632.00	9,045.25
Salaries	94,479.00	39,576.46	7,195.72	10,793.58	54,902.54
FICA-Medicare Tax Expense	8,097.00	3,019.43	549.92	824.88	5,077.57
Health Ins.	8,976.00	0.00	0.00	0.00	8,976.00
Dental Ins	774.00	426.35	222.38	(7.89)	347.65
Vision Ins.	196.00	108.13	57.46	(2.91)	87.87
Comp Ins.	3,939.00	1,369.25	250.62	371.35	2,569.75
Retirement Expense	6,614.00	3,184.50	755.52	503.68	3,429.50
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	0.00	150.00	1,200.00
Disability	640.00	59.80	57.55	(23.70)	580.20
Paychex Processing	3,245.00	1,470.75	252.15	252.15	1,774.25
Life Ins.	0.00	42.00	21.00	0.00	(42.00)
Office Expenses	18,269.00	8,750.20	2,002.95	1,026.66	9,518.80
Depreciation	159,233.00	64,007.80	12,801.56	12,801.56	95,225.20
Dues/Publ/Training/Seminars	9,000.00	0.00	0.00	0.00	9,000.00
Insurance	54,141.00	23,711.81	4,741.17	4,227.17	30,429.19
Legal/Environmental	1,700.00	612.50	0.00	150.00	1,087.50
Legal General	4,000.00	810.00	112.50	450.00	3,190.00
Accounting and Auditing	4,455.00	5,500.00	400.00	0.00	(1,045.00)
Engineering/Design/Consulting	3,500.00	1,775.55	0.00	875.55	1,724.45
Maintenance - Improvements	11,200.00	(1,903.21)	0.00	0.00	13,103.21
Maintenance - Common Area	18,800.00	6,836.18	557.16	1,705.96	11,963.82
Maintenance - Building Repairs	25,000.00	20,292.74	4,899.32	2,679.84	4,707.26
Maintenance - Materials	4,000.00	2,738.66	0.00	423.06	1,261.34
Maintenance - Grounds	30,000.00	5,376.18	3,978.60	382.00	24,623.82
Maintenance - Equipment/Tools	9,500.00	11,792.81	3,002.55	4,194.17	(2,292.81)
Waste Removal	8,700.00	4,309.24	936.99	955.71	4,390.76
Property Taxes	30,000.00	25,276.63	1,433.16	12,352.73	4,723.37
Water	8,580.00	2,902.31	707.88	707.88	5,677.69
Electric	45,337.00	20,344.64	4,517.53	3,289.38	24,992.36
Gas	27,553.00	3,816.84	2,635.41	431.81	23,736.16
Interest Expense-Roof Project	7,545.00	3,213.33	634.79	638.74	4,331.67
Interest Expense-JCLDC Project	8,320.00	3,639.78	708.29	718.14	4,680.22
Interest Expense-JAIN PROJEC	5,422.00	2,417.86	465.58	474.60	3,004.14
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
<b>Total Operations</b>	<b>635,991.00</b>	<b>269,535.00</b>	<b>54,653.76</b>	<b>61,978.10</b>	<b>366,456.00</b>
Total Revenue	649,882.00	262,284.18	51,878.37	51,032.93	387,597.82
Total Expenses	635,991.00	269,535.00	54,653.76	61,978.10	366,456.00
<b>Net Income Over Expenditure</b>	<b>\$ 13,891.00</b>	<b>(7,250.82)</b>	<b>\$ (2,775.39)</b>	<b>(10,945.17)</b>	<b>21,141.82</b>

# Watertown Industrial Center LDC

## Income Statement for the Five Month Period Ending November 30, 2019

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
<b>Revenues</b>					
Lease Revenue	\$ 502,410.00	200,658.22	\$ 39,889.61	39,239.61	39.94
Misc Inc - Oper & Admin	20,000.00	6,260.92	1,251.00	1,253.43	31.30
Interest Income	5.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>522,415.00</b>	<b>206,919.14</b>	<b>41,140.61</b>	<b>40,493.04</b>	<b>39.61</b>
<b>Expenses</b>					
Marketing	12,500.00	3,454.75	756.00	632.00	27.64
Salaries	94,479.00	39,576.46	7,195.72	10,793.58	41.89
Benefits	31,512.00	8,811.19	1,914.45	1,815.41	27.96
Paychex Processing	3,245.00	1,470.75	252.15	252.15	45.32
Office Expenses	18,269.00	8,750.20	2,002.95	1,026.66	47.90
Dues/Publ/Training/Seminars	9,000.00	0.00	0.00	0.00	0.00
Insurance	54,141.00	23,711.81	4,741.17	4,227.17	43.80
Professional Consultants	13,655.00	8,698.05	512.50	1,475.55	63.70
Maintenance Expenses	98,500.00	45,133.36	12,437.63	9,385.03	45.82
Utilities Taxes & Rent	120,170.00	56,649.66	10,230.97	17,737.51	47.14
Interest Expense-JCLDC Project	8,320.00	3,639.78	708.29	718.14	43.75
Interest Expense-JAIN PROJEC	5,422.00	2,417.86	465.58	474.60	44.59
Interest Exp Roof Project	7,545.00	3,213.33	634.79	638.74	42.59
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
<b>Total Operations</b>	<b>476,758.00</b>	<b>205,527.20</b>	<b>41,852.20</b>	<b>49,176.54</b>	<b>43.11</b>
Total Revenue	522,415.00	206,919.14	41,140.61	40,493.04	39.61
Total Expenses	476,758.00	205,527.20	41,852.20	49,176.54	43.11
<b>Net Income Over Expenditure</b>	<b>\$ 45,657.00</b>	<b>1,391.94</b>	<b>\$ (711.59)</b>	<b>(8,683.50)</b>	<b>3.05</b>

Balance Sheet  
November 30, 2019

ASSETS

Current Assets		
General Checking - Key Bank	\$	83,861.18
Capital Reserve		27,389.36
Leasehold Improvement Fund		86,738.63
Accounts Receivable		349.79
Acc. Rec. LHI		540,535.60
Rents Receivable		16,526.76
		755,401.32
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		63,719.05
Allow. for Deprn. - FF&E		(51,723.87)
Capital Improvements - Cap Imp		4,318,129.58
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		(3,767,563.36)
		2,308,539.80
Total Property and Equipment		
Other Assets		
Work In Process-Variou		7,576.14
		7,576.14
Total Other Assets		
		3,071,517.26
Total Assets		\$

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	22,346.87
RETAINAGE PAYABLE		(0.45)
Due HUD - Leasehold Impr. Fund		5.13
ACCRUED PAYROLL		1,471.00
Retirement Withheld		3.13
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		279,365.89
DEFERRED LIAB. BACK OF A PROJ		156,522.91
Due WIC LHI		50.72
Deferred Revenue		104,647.52
		565,440.22
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		279,360.89
BACK A RENOVATION LOAN		156,522.74
Roof Replacement Loan		252,331.16
		688,214.79
Total Long-Term Liabilities		
		1,253,655.01
Total Liabilities		
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  
November 30, 2019

Net Income	<u>(7,250.82)</u>	
Total Capital		<u>1,817,862.25</u>
Total Liabilities & Capital	\$	<u><u>3,071,517.26</u></u>

Watertown Industrial Center Compative Balance Sheet for: 10/31/2019 - 11/30/2019

ASSETS	10/31/2019	11/30/2019	After Adjusting Entries 6/30/2019
<b>Current Assets</b>			
General Checking - Key Bank	\$ 92,175.94	\$ 83,861.18	\$ 95,869.28
Capital Reserve	23,734.64	27,389.36	9,053.35
Leasehold Improvement Fund	84,230.64	86,738.63	72,522.58
Accounts Receivable	355.73	349.79	478.53
Acc. Rec. LHI	550,038.38	540,535.60	589,526.65
Rents Receivable	<u>11,494.51</u>	<u>16,526.76</u>	23,289.82
Total Current Assets	762,029.84	755,401.32	790,740.21
<b>Property and Equipment</b>			
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>(3,754,761.80)</u>	<u>(3,767,563.36)</u>	<u>(3,703,555.56)</u>
Total Property and Equipment	2,321,341.36	2,308,539.80	2,372,547.60
<b>Other Assets</b>			
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>\$ 3,090,947.34</u>	<u>\$ 3,071,517.26</u>	<u>\$ 3,165,878.95</u>
<b>LIABILITIES AND CAPITAL</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 20,751.35	\$ 22,346.87	\$ 17,496.72
RETAINAGE PAYABLE	(0.45)	(0.45)	(0.45)
Due HUD - Leasehold Impr. Fund	4.44	5.13	1.82
Accrued Payroll	1,471.00	1,471.00	1,471.00
Retirement Withheld	111.06	3.13	3.13
Due WIC Rent	1,027.50	1,027.50	1,027.50
Deferred Liab. Bldg. B Project	283,319.47	279,365.89	299,035.46
Deferred Liab.Back of A Project	159,625.92	156,522.91	171,948.00
Due WIC LHI	50.72	50.72	50.72
Deferred Revenue	<u>107,093.71</u>	<u>104,647.52</u>	<u>118,543.91</u>
Total Current Liabilities	573,454.72	565,440.22	609,577.81
<b>Long-Term Liabilities</b>			
Bldg. B Renovation Loan-WLDC	283,314.47	279,360.89	299,030.46
Back A Renovation Loan	159,625.75	156,522.74	171,947.83
Roof Replacement Loan	<u>253,914.76</u>	<u>252,331.16</u>	<u>260,209.78</u>
Total Long-Term Liabilities	696,854.98	688,214.79	731,188.07
Total Liabilities	1,270,309.70	1,253,655.01	1,340,765.88
<b>Capital</b>			
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>(4,475.43)</u>	<u>(7,250.82)</u>	<u>(11,483.98)</u>
Total Capital	1,820,637.64	1,817,862.25	1,825,113.07
Total Liabilities & Capital	<u>\$ 3,115,710.39</u>	<u>\$ 3,071,517.26</u>	<u>\$ 3,165,878.95</u>

**Watertown Industrial Center LDC**  
**Tenant Receivables**  
**As of Nov 30, 2019**

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	6074	11/1/19	498.93				498.93
<b>Acadia Energy Corporation</b>			<b>498.93</b>				<b>498.93</b>
Certapro Painters	6093	11/1/19	650.00				650.00
<b>Certapro Painters</b>			<b>650.00</b>				<b>650.00</b>
Erie Boulevard Hydropower L.P.	6077	11/1/19	11,574.21				11,574.21
<b>Erie Boulevard Hydropower L.P.</b>			<b>11,574.21</b>				<b>11,574.21</b>
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
<b>FERGUSON ENTERPRISES, INC.</b>						<b>-4,101.53</b>	<b>-4,101.53</b>
LAURENCE WOLLUM	4163	3/1/12				-5.70	-5.70
<b>LAURENCE WOLLUM</b>						<b>-5.70</b>	<b>-5.70</b>
NEW YORK AIR BRAKE	6043	9/1/19			945.60		945.60
	6062	10/1/19		945.60			945.60
	6081	11/1/19	945.60				945.60
<b>NEW YORK AIR BRAKE</b>			<b>945.60</b>	<b>945.60</b>	<b>945.60</b>		<b>2,836.80</b>
PICK N GO PROPERTY WASTE S	6083	11/1/19	1,100.53				1,100.53
<b>PICK N GO PROPERTY WASTE S</b>			<b>1,100.53</b>				<b>1,100.53</b>
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
<b>SERV-PRO</b>						<b>-0.01</b>	<b>-0.01</b>
			<b>14,769.27</b>	<b>945.60</b>	<b>945.60</b>	<b>-4,107.24</b>	<b>12,553.23</b>

**Watertown Industrial Center LDC**  
**Aged Receivables**  
**As of Nov 30, 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	6092	92.64				92.64
PICK N GO PROPERTY W	6132	172.84				172.84
3157834122						
<b>PICNGO</b>		<b>265.48</b>				<b>265.48</b>
<b>PICK N GO PROPERTY W</b>						
SERV-PRO	4268				84.32	84.32
SERV-PRO						
<b>SERV-PRO</b>					<b>84.32</b>	<b>84.32</b>
<b>SERV-PRO</b>						
SOLURI	3792				-0.01	-0.01
BILLY SOLURI						
<b>SOLURI</b>					<b>-0.01</b>	<b>-0.01</b>
<b>BILLY SOLURI</b>						
<b>Report Total</b>		<b>265.48</b>			<b>84.31</b>	<b>349.79</b>

**Watertown Industrial Center LDC**  
**Cash Receipts Journal**  
**For the Period From Nov 1, 2019 to Nov 30, 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
11/12/19	141000	1208	Invoice: 5852		167.29
	141000		Invoice: 5853		498.93
	141000		Invoice: 5965		498.93
	141000		Invoice: 5999		498.93
	100000		Acadia Energy Corporation	1,664.08	
11/12/19	141000	1209	Invoice: 6033		498.93
	141000		Invoice: 6036		498.93
	141000		Invoice: 6056		498.93
	100000		Acadia Energy Corporation	1,496.79	
11/14/19	141000	032988	Invoice: 6080		3,998.79
	100000		MODERN MOVING AND STORAGE	3,998.79	
11/14/19	141000	11990	Invoice: 6088		1,650.29
	100000		CONVERSE LABORATORIES INC.	1,650.29	
11/14/19	141000	614267	Invoice: 6085		1,019.54
	100000		W.B. Mason Co, Inc.	1,019.54	
11/14/19	141000	1520	Invoice: 6084		350.00
	100000		WATERTOWN MODEL RAILROAD CLUB	350.00	
11/14/19	141000	19899	Invoice: 6076		1,183.27
	100000		BLACK HORSE GROUP, LLC	1,183.27	
11/14/19	141000	90542	Invoice: 6090		631.80
	100000		UPSTATE CONSTRUCTION SERVICES, INC.	631.80	
11/14/19	141000	2356042	Invoice: 13378-REIMB		1,903.21
	141000		Invoice: 6046		1,197.47
	141000		Invoice: 2718NSF		2,394.94
	100000		Pine Camp Services	5,495.62	
11/21/19	141000	0038363996	Invoice: 6075		852.46
	100000		Ampersand New York Operations Co. LLC.	852.46	
11/21/19	125000	1769	Invoice: 6091		80.20
	141000		Invoice: 6064		1,100.53
	100000		PICK N GO PROPERTY WASTE SERVICES	1,180.73	
11/21/19	125000	1743	Invoice: 6071		98.44
	125000		Invoice: 6092		0.14
	100000		PICK N GO PROPERTY WASTE SERVICES	98.58	
11/21/19	141000	9584	Invoice: 6082		4,444.17
	100000		Nytric Electrical Contractors, LLC.	4,444.17	
11/21/19	141000	1189	Invoice: 6087		698.12
	100000		STEVEN ELLIOT	698.12	
11/21/19	141000	9875	Invoice: 6089		2,116.28
	100000		SERV-PRO	2,116.28	
11/21/19	125000	7123	Invoice: 6078		1,250.00
	100000		JEFFERSON COUNTY INDUSTRIAL	1,250.00	
11/21/19	141000	4802	Invoice: 6079		1,420.24
	100000		JEFFERSON COUNTY LDC	1,420.24	
11/21/19	141000	1239	Invoice: 6086		290.58



**Watertown Industrial Center LDC**  
**Cash Receipts Journal**  
**For the Period From Nov 1, 2019 to Nov 30, 2019**

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

<b>Date</b>	<b>Account ID</b>	<b>Transaction Re</b>	<b>Line Description</b>	<b>Debit Amnt</b>	<b>Credit Amnt</b>
	100000		LAURENCE WOLLUM	290.58	
11/26/19	141000 100000	154281	Invoice: 5988 Jain Irrigation Inc.	6,444.80	6,444.80
				<u>36,286.14</u>	<u>36,286.14</u>

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Nov 30, 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
BOWERS & COMPANY	191387	400.00				400.00
<b>BOWERS &amp; COMPANY</b>		<b>400.00</b>				<b>400.00</b>
CINTAS	12666550-11/1	538.84				538.84
<b>CINTAS</b>		<b>538.84</b>				<b>538.84</b>
CREG SYSTEMS CORP	42568	123.75				123.75
<b>CREG SYSTEMS CORP</b>		<b>123.75</b>				<b>123.75</b>
CRYSTAL ROCK	17748568-1112	18.32				18.32
<b>CRYSTAL ROCK</b>		<b>18.32</b>				<b>18.32</b>
DIRECT ENERGY	193310040402	229.33				229.33
	193310040427	212.65				212.65
	193310040427	813.05				813.05
	193310040427	248.72				248.72
	193310040427	628.37				628.37
	193310040426	107.24				107.24
	193400040500	0.12				0.12
	193370040465	5.83				5.83
<b>DIRECT ENERGY</b>		<b>2,245.31</b>				<b>2,245.31</b>
FP MAILING SOLUTION	RI104278661	146.29				146.29
<b>FP MAILING SOLUTION</b>		<b>146.29</b>				<b>146.29</b>
MCQUADE & BANNIGA	207417	756.00				756.00
<b>MCQUADE &amp; BANNIGA</b>		<b>756.00</b>				<b>756.00</b>
NATIONAL GRID	0058937125-11	352.53				352.53
	4083010042-11	155.92				155.92
	2853006034-11	229.97				229.97
	0958937132-11	244.51				244.51
	0038937138-11	391.77				391.77
	1118719155-11	130.03				130.03
	0498937125-11	323.83				323.83
	0438937154-11	530.39				530.39
	0918937121-11	102.89				102.89
	0898937150-11	259.59				259.59
	0338937134-11	24.52				24.52
	9678936125-11	104.36				104.36
	5874117053-11	238.45				238.45
	1078719124-11	338.51				338.51
	2017080029-11	91.82				91.82
	9303154019-11	23.57				23.57
	0518786126-11	145.38				145.38
<b>NATIONAL GRID</b>		<b>3,688.04</b>				<b>3,688.04</b>
OUTDOOR POWER OF	16394-11/19	366.89				366.89

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Nov 30, 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
<b>OUTDOOR POWER OF</b>		<b>366.89</b>				<b>366.89</b>
OVERHEAD DOOR CO	41030	927.00				927.00
	41032	170.32				170.32
	41043	92.00				92.00
<b>OVERHEAD DOOR CO</b>		<b>1,189.32</b>				<b>1,189.32</b>
P.S.G.	2019-085	225.00				225.00
	2019-083	252.50				252.50
	2019-082	127.50				127.50
	2019-081	585.00				585.00
<b>P.S.G.</b>		<b>1,190.00</b>				<b>1,190.00</b>
RAYNOR OVERHEAD D	40212	2,520.00				2,520.00
<b>RAYNOR OVERHEAD D</b>		<b>2,520.00</b>				<b>2,520.00</b>
SCHWERZMANN & WIS	007572-10/19	450.00				450.00
	007572-113019	112.50				112.50
<b>SCHWERZMANN &amp; WIS</b>		<b>562.50</b>				<b>562.50</b>
SEAWAY RENTAL COR	152945-11/19	1,295.00				1,295.00
	153238-11/19	1,295.00				1,295.00
<b>SEAWAY RENTAL COR</b>		<b>2,590.00</b>				<b>2,590.00</b>
SPRAGUE OPERATING	70723068	1,392.43				1,392.43
<b>SPRAGUE OPERATING</b>		<b>1,392.43</b>				<b>1,392.43</b>
SWBG WHOLESALE IN	U31	3,050.00				3,050.00
<b>SWBG WHOLESALE IN</b>		<b>3,050.00</b>				<b>3,050.00</b>
Time Warner Cable	852930501112	224.39				224.39
<b>Time Warner Cable</b>		<b>224.39</b>				<b>224.39</b>
WASTE MANAGEMENT	3337394-0448-	936.99				936.99
<b>WASTE MANAGEMENT</b>		<b>936.99</b>				<b>936.99</b>
W.B. MASON COMPANY	STMT2663793	311.27				311.27
<b>W.B. MASON COMPAN</b>		<b>311.27</b>				<b>311.27</b>
WESTELCOM	126421-11/19	99.78				99.78
<b>WESTELCOM</b>		<b>99.78</b>				<b>99.78</b>

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Nov 30, 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
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
<b>WATERTOWN INDUSTR</b>					<b>-3.00</b>	<b>-3.00</b>
		<b>22,350.12</b>			<b>-3.00</b>	<b>22,347.12</b>



**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Nov 1, 2019 to Nov 30, 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 100000	Invoice: 0518786126-102819 NATIONAL GRID	137.05	2,339.57
11/14/19	10757	100000	VOID		
11/14/19	10757	200000 100000	Invoice: 11323 AUBERTINE AND CURRIER ARCHITECTS	875.55	875.55
11/14/19	10758	200000 100000	Invoice: 92014337 ABJ FIRE PROTECTION CO.	365.10	365.10
11/14/19	10759	200000 100000	Invoice: 10/19 STMNT NOBEL ACE HDWE	794.36	794.36
11/14/19	10760	200000 100000	Invoice: 9053-110119 ALL PEST, INC.	138.60	138.60
11/14/19	10761	200000 100000	Invoice: 10/19 STMNT CINTAS	538.84	538.84
11/14/19	10762	200000 200000 100000	Invoice: 0004614-103119 Invoice: 0002012-103119 CITY COMPROLLER	438.99 268.89	707.88
11/14/19	10763	200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 193030040128381 Invoice: 193030040129377 Invoice: 193030040129378 Invoice: 193030040129379 Invoice: 193030040129380 Invoice: 193030040129381 Invoice: 193110040218124 DIRECT ENERGY	72.71 315.47 207.26 522.52 105.77 180.45 0.62	1,404.80
11/14/19	10764	200000 100000	Invoice: 25828582 Great America Financial Services	387.36	387.36
11/14/19	10765	200000 200000 200000 200000 100000	Invoice: 8015010-00 Invoice: 8015025-00 Invoice: 80150058-00 Invoice: 8015196-00 HANES SUPPLY, INC.	45.81 56.04 323.77 45.66	471.28
11/14/19	10766	200000 100000	Invoice: 2019-895 INKWELL GRAPHIX	790.00	790.00
11/14/19	10767	200000 100000	Invoice: 18143 JEFFERSON COUNTY RECYCLING	382.00	382.00
11/14/19	10768	200000 100000	Invoice: CHAR500FEE2019 NYS DEPT OF LABOR	275.00	275.00
11/14/19	10769	200000 100000	Invoice: 14120 NYTRIC ELECTRICAL CONTRACTORS, LLC	416.17	416.17
11/14/19	10770	200000 200000 100000	Invoice: 2019-063 Invoice: 2019-064 P.S.G.	247.50 773.84	1,021.34
11/14/19	10771	200000 200000 100000	Invoice: 152775 Invoice: 152805 SEAWAY RENTAL CORP.	420.00 520.00	940.00
11/14/19	10772	200000 100000	Invoice: 70715770 SPRAGUE OPERATING RESOURCES	69.60	69.60

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Nov 1, 2019 to Nov 30, 2019**

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

<b>Date</b>	<b>Check</b>	<b>Account I</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
11/14/19	10773	200000 100000	Invoice: 987087601110519 Time Warner Cable	81.19	81.19
11/14/19	10774	200000 100000	Invoice: 9841272254 VERIZON WIRELESS	271.97	271.97
11/14/19	10775	200000 100000	Invoice: 3336070-0448-3 WASTE MANAGEMENT OF NEW YORK	955.71	955.71
11/14/19	10776	200000 100000	Invoice: STMT26066067 W.B. MASON COMPANY, INC.	48.22	48.22
	<b>Total</b>			<b>31,776.37</b>	<b>31,776.37</b>

**Watertown Industrial Center LDC**  
**Maintenance Report for the Five Month Period Ending November 30, 2019**  
 Prepared by WICLDC STAFF, January 17, 2020

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
<b>Revenues</b>					
Add'l Rents - Maintenance	\$ 112,697.00	46,300.99	\$ 9,231.58	9,115.91	41.08
Total Revenues	<u>112,697.00</u>	<u>46,300.99</u>	<u>9,231.58</u>	<u>9,115.91</u>	41.08
<b>Expenses</b>					
Maintenance - Improvements	11,200.00	(1,903.21)	0.00	0.00	(16.99)
Maintenance - Building Repairs	25,000.00	20,292.74	4,899.32	2,679.84	81.17
Maintenance - Common Area	18,800.00	6,836.18	557.16	1,705.96	36.36
Maintenance - Grounds	30,000.00	5,376.18	3,978.60	382.00	17.92
Maintenance - Equipment/Tools	9,500.00	11,792.81	3,002.55	4,194.17	124.13
Maintenance - Materials	4,000.00	2,738.66	0.00	423.06	68.47
Total Operations	<u>98,500.00</u>	<u>45,133.36</u>	<u>12,437.63</u>	<u>9,385.03</u>	45.82
<b>Net Income Over Expenditure</b>	<b>\$ <u>14,197.00</u></b>	<b><u>1,167.63</u></b>	<b>\$ <u>(3,206.05)</u></b>	<b><u>(269.12)</u></b>	<b>8.22</b>