

Watertown Industrial Center LDC**Income Statement for the Eight Month Period Ending February 28, 2018**

Prepared by Staff, March 20, 2018

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 486,597.00	313,416.54	\$ 38,896.79	39,246.79	173,180.46
Misc Inc - Oper & Admin	25,000.00	12,313.39	3,547.96	1,250.00	12,686.61
Interest Income	2.00	0.65	0.01	0.08	1.35
LIF Loan Principal	51,354.00	33,890.16	4,108.14	4,284.73	17,463.84
Leasehold Interest	12,186.00	8,272.42	989.08	1,010.35	3,913.58
Total Revenues	575,139.00	367,893.16	47,541.98	45,791.95	207,245.84
Expenses					
Marketing	12,500.00	7,267.98	367.00	1,529.88	5,232.02
Salaries	91,676.00	61,671.48	7,197.48	9,089.83	30,004.52
FICA-Medicare Tax Expense	6,907.00	4,645.60	541.24	686.53	2,261.40
Health Ins.	7,452.00	5,433.61	679.04	683.03	2,018.39
Dental Ins	374.00	860.48	217.12	(7.71)	(486.48)
Vision Ins.	185.00	146.99	53.40	(2.51)	38.01
Comp Ins.	4,196.00	2,891.41	338.66	422.89	1,304.59
Retirement Expense	8,328.00	4,676.91	503.82	496.28	3,651.09
NYS Unemployment	452.00	229.29	90.68	138.61	222.71
NYS Re-Emp Service	18.00	11.28	4.46	6.82	6.72
Vehicle Allowance	1,800.00	1,200.00	150.00	150.00	600.00
Disability	390.00	313.07	64.36	(13.74)	76.93
Paychex Processing	1,793.00	1,371.12	182.67	309.66	421.88
Life Ins.	0.00	76.50	25.50	0.00	(76.50)
Office Expenses	14,985.00	10,580.34	1,239.13	887.40	4,404.66
Depreciation	216,000.00	95,530.32	11,941.29	11,941.29	120,469.68
Dues/Publ/Training/Seminars	7,000.00	0.00	0.00	0.00	7,000.00
Insurance	51,448.00	34,133.08	4,071.16	4,071.16	17,314.92
Legal/Environmental	7,500.00	1,223.80	0.00	0.00	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	0.00	3,340.92	14,846.96
Maintenance - Common Area	15,200.00	8,296.35	906.77	1,761.40	6,903.65
Maintenance - Building Repairs	13,000.00	23,588.62	4,065.30	3,855.34	(10,588.62)
Maintenance - Materials	4,000.00	8,939.79	215.81	1,968.71	(4,939.79)
Maintenance - Grounds	28,400.00	1,892.02	0.00	1,623.02	26,507.98
Maintenance - Equipment/Tools	13,700.00	7,163.25	0.00	928.11	6,536.75
Waste Removal	12,000.00	6,544.26	607.65	856.06	5,455.74
Property Taxes	29,000.00	26,662.31	7,782.97	0.00	2,337.69
Water	8,392.00	5,666.05	729.18	704.99	2,725.95
Electric	34,681.00	30,740.03	4,415.37	6,513.04	3,940.97
Gas	16,218.00	16,135.19	4,823.98	5,240.77	82.81
Interest Expense-Roof Project	8,655.00	5,829.88	715.68	719.43	2,825.12
Interest Expense-JCLDC Project	11,090.00	7,542.44	910.25	919.60	3,547.56
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	393,054.49	52,839.97	58,820.81	267,799.51
Total Revenue	575,139.00	367,893.16	47,541.98	45,791.95	207,245.84
Total Expenses	660,854.00	393,054.49	52,839.97	58,820.81	267,799.51
Net Income Over Expenditure	\$ (85,715.00)	(25,161.33)	\$ (5,297.99)	(13,028.86)	(60,553.67)

Watertown Industrial Center LDC

Income Statement for the Eight Month Period Ending February 28, 2018

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 486,597.00	313,416.54	\$ 38,896.79	39,246.79	64.41
Misc Inc - Oper & Admin	25,000.00	12,313.39	3,547.96	1,250.00	49.25
Interest Income	2.00	0.65	0.01	0.08	32.50
Total Revenues	511,599.00	325,730.58	42,444.76	40,496.87	63.67
Expenses					
Marketing	12,500.00	7,267.98	367.00	1,529.88	58.14
Salaries	91,676.00	61,671.48	7,197.48	9,089.83	67.27
Benefits	30,102.00	20,485.14	2,668.28	2,560.20	68.05
Paychex Processing	1,793.00	1,371.12	182.67	309.66	76.47
Office Expenses	14,985.00	10,580.34	1,239.13	887.40	70.61
Dues/Publ/Training/Seminars	7,000.00	0.00	0.00	0.00	0.00
Insurance	51,448.00	34,133.08	4,071.16	4,071.16	66.34
Professional Consultants	19,914.00	6,761.80	0.00	0.00	33.96
Maintenance Expenses	95,400.00	56,133.07	5,187.88	13,477.50	58.84
Utilities Taxes & Rent	100,291.00	85,747.84	18,359.15	13,314.86	85.50
Interest Expense JCLDC Project	11,090.00	7,542.44	910.25	919.60	68.01
Interest Exp Roof Project	8,655.00	5,829.88	715.68	719.43	67.36
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	297,524.17	40,898.68	46,879.52	66.88
Total Revenue	511,599.00	325,730.58	42,444.76	40,496.87	63.67
Total Expenses	444,854.00	297,524.17	40,898.68	46,879.52	66.88
Net Income Over Expenditure	\$ 66,745.00	28,206.41	\$ 1,546.08	(6,382.65)	42.26

Watertown Industrial Center LDC
Balance Sheet
February 28, 2018

ASSETS

Current Assets		
General Checking - Key Bank	\$	32,399.21
Capital Reserve		9,039.48
Leasehold Improvement Fund		154,225.36
Accounts Receivable		616.72
Acc. Rec. LHI		395,755.83
Rents Receivable		5,320.65
		597,357.25
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		(3,495,753.84)
		2,137,710.32
Total Property and Equipment		
Other Assets		
Work In Process-Variou		250,326.99
		250,326.99
Total Other Assets		
Total Assets	\$	2,985,394.56

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	103,986.43
RETAINAGE PAYABLE		(0.45)
Due HUD - Leasehold Impr. Fund		5.85
ACCRUED PAYROLL		1,471.00
Retirement Withheld		3.13
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		360,353.03
Due WIC LHI		50.72
Deferred Revenue		35,402.80
		502,300.01
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		360,348.03
Roof Replacement Loan		284,770.47
		645,118.50
Total Long-Term Liabilities		
Total Liabilities		1,147,418.51
Capital		
Fund Balance		(166,966.51)
Capital Improvement Reserve		270,283.82
Fund Balance - Leasehold Impr.		(7,439.76)
Fund Balance - Capital Reserve		1,767,259.83
Net Income		(25,161.33)
		(25,161.33)

Watertown Industrial Center LDC
Balance Sheet
February 28, 2018

Total Capital	<u>1,837,976.05</u>
Total Liabilities & Capital	<u>\$ 2,985,394.56</u>

Watertown Industrial Center Compative Balance Sheet for: 1/31/2018 - 2/28/2018

ASSETS	1/31/2018	2/28/2018	After Adjusting Entries - Audit 6/30/2017
Current Assets			
General Checking - Key Bank	\$ 47,040.80	\$ 32,399.21	\$ 54,108.20
Capital Reserve	9,039.47	9,039.48	102,314.41
Leasehold Improvement Fund	153,788.83	154,225.36	149,362.31
Accounts Receivable	616.72	616.72	208.55
Acc. Rec. LHI	399,863.97	395,755.83	429,633.55
Rents Receivable	<u>2,391.99</u>	<u>7,359.00</u>	<u>12,959.19</u>
Total Current Assets	612,741.78	599,395.60	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>(3,483,812.55)</u>	<u>(3,495,753.84)</u>	<u>(3,400,223.52)</u>
Total Property and Equipment	2,149,651.61	2,137,710.32	2,233,240.64
Other Assets			
Work In Process-Variou	<u>167,261.88</u>	<u>250,326.99</u>	<u>13,257.84</u>
Total Other Assets	167,261.88	250,326.99	13,257.84
Total Assets	<u>\$ 2,929,655.27</u>	<u>\$ 2,987,432.91</u>	<u>\$ 2,995,084.69</u>
LIABILITIES AND CAPITAL			
Current Liabilities			
Accounts Payable	\$ 31,549.51	\$ 103,986.43	\$ 12,963.18
RETAINAGE PAYABLE	(0.45)	(0.45)	(0.45)
Due HUD - Leasehold Impr. Fund	4.67	5.85	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	364,104.65	360,353.03	390,105.35
Due WIC LHI	50.72	50.72	50.72
Deferred Revenue	<u>35,759.32</u>	<u>35,402.80</u>	<u>39,528.20</u>
Total Current Liabilities	433,970.05	502,300.01	445,159.25
Long-Term Liabilities			
Bldg. B Renovation Loan-WLDC	364,099.65	360,348.03	390,100.35
Roof Replacement Loan	<u>286,273.18</u>	<u>284,770.47</u>	<u>296,687.71</u>
Total Long-Term Liabilities	650,372.83	645,118.50	686,788.06
Total Liabilities	1,084,342.88	1,147,418.51	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>(19,863.34)</u>	<u>(25,161.33)</u>	<u>(129,687.03)</u>
Total Capital	1,845,312.39	1,840,014.40	1,863,137.38
Total Liabilities & Capital	<u>\$ 2,929,655.27</u>	<u>\$ 2,987,432.91</u>	<u>\$ 2,995,084.69</u>

Watertown Industrial Center LDC
Tenant Receivables
As of Feb 28, 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	5608	1/1/18		489.15			489.15
	5630	2/1/18	489.15				489.15
Acadia Energy Corporation			489.15	489.15			978.30
Brenons Coin Machines	5603	2/1/18	150.00				150.00
Brenons Coin Machines			150.00				150.00
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	5637	2/1/18	3,393.43				3,393.43
MODERN MOVING AND STORAG			3,393.43				3,393.43
PICK N GO PROPERTY WASTE S	5640	2/1/18	932.63				932.63
PICK N GO PROPERTY WASTE S			932.63				932.63
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
			4,965.21	489.15		-4,107.24	1,347.12

Watertown Industrial Center LDC
Aged Receivables
As of Feb 28, 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 Feb 1, 2018 to Feb 28, 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
2/9/18	141000 100000	483386	Invoice: 5642 W.B. Mason Co, Inc.	1,019.54	1,019.54
2/9/18	141000 100000	146977	Invoice: 5634 Jain Irrigation Inc.	6,213.00	6,213.00
2/9/18	141000 100000	1426	Invoice: 5641 WATERTOWN MODEL RAILROAD CLUB	324.73	324.73
2/9/18	125000 100000	6860	Invoice: 5635 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
2/9/18	141000 100000	1163	Invoice: 5645 STEVEN ELLIOT	692.60	692.60
2/9/18	141000 100000	3910	Invoice: 5636 JEFFERSON COUNTY LDC	1,400.19	1,400.19
2/9/18	141000 100000	17499	Invoice: 5632 BLACK HORSE GROUP, LLC	995.09	995.09
2/9/18	141000 100000	8496	Invoice: 5647 SERV-PRO	2,038.35	2,038.35
2/13/18	141000 100000	22512421	Invoice: 5629 SWEET OCCASIONS STUDIO LLC	149.84	149.84
2/13/18	141000 100000	447832	Invoice: 5638 NEW YORK AIR BRAKE	883.20	883.20
2/13/18	141000 100000	68056	Invoice: 5644 DEVELOPMENT AUTHORITY	1,423.42	1,423.42
2/13/18	141000 100000	11110	Invoice: 5643 CONVERSE LABORATORIES INC.	1,637.78	1,637.78
2/16/18	141000 100000	88147	Invoice: 5648 UPSTATE CONSTRUCTION SERVICES, INC.	1,131.99	1,131.99
2/16/18	141000 100000	8697	Invoice: 5639 Nytric Electrical Contractors, LLC.	3,580.80	3,580.80
2/22/18	141000 100000	0022915000	Invoice: 5631 Ampersand New York Operations Co. LLC.	801.61	801.61
2/22/18	141000 100000	8164	Invoice: 5633 BROOKFIELD RENEWABLE POWER	11,347.06	11,347.06
2/22/18	405501 100000	625259	ELECTRICAL REIMBURSEMENT SVI SYSTEM Golder Associates	2,297.96	2,297.96
2/22/18	141000 100000	1203	Invoice: 5646 LAURENCE WOLLUM	290.58	290.58
				37,477.74	37,477.74

Watertown Industrial Center LDC
Aged Payables
As of Feb 28, 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	9928	975.00				975.00
	9953	582.75				582.75
AUBERTINE AND CURR		1,557.75				1,557.75
ABJ FIRE PROTECTION	000105480	628.25				628.25
ABJ FIRE PROTECTION		628.25				628.25
NOBEL ACE HDWE	2/18 STMNT	129.41				129.41
NOBEL ACE HDWE		129.41				129.41
CITY COMPROLLER	0004614-2/18	461.36				461.36
	0002012-2/18	267.82				267.82
CITY COMPROLLER		729.18				729.18
CITY ELECTRIC	1311240-00	125.00				125.00
	1311443-00	991.27				991.27
	1314062-00	171.91				171.91
	1314933-00	120.34				120.34
	1315395-00	91.59				91.59
CITY ELECTRIC		1,500.11				1,500.11
CONTINENTAL CONST	CONT 2	26,790.00				26,790.00
	CONT 3	48,160.25				48,160.25
CONTINENTAL CONST		74,950.25				74,950.25
DIRECT ENERGY	180610033948	163.38				163.38
	180610033947	136.56				136.56
	180600033935	273.90				273.90
	180600033935	877.41				877.41
	180600033935	222.60				222.60
	180600033935	529.99				529.99
	180610033947	78.07				78.07
	180610033947	41.37				41.37
DIRECT ENERGY		2,323.28				2,323.28
G&K SERVICES	6209814399	139.26				139.26
	6209818610	139.26				139.26
G&K SERVICES		278.52				278.52
NATIONAL GRID	9303154019-22	8.72				8.72
	2853006034-22	130.10				130.10
	0438937154-22	464.68				464.68
	0038937138-22	309.00				309.00
	0958937132-22	163.16				163.16
	1078719124-22	395.13				395.13
	9678936125-22	129.43				129.43
	4083010042-22	167.92				167.92
	1118719155-22	279.44				279.44
	0898937150-22	390.41				390.41

Watertown Industrial Center LDC
Aged Payables
As of Feb 28, 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
	0498937125-22	426.80				426.80
	0058937125-22	291.63				291.63
	0338937134-22	24.52				24.52
	2017080029-22	206.27				206.27
	5874117053-22	481.29				481.29
	0918937121-22	201.58				201.58
	0518786126-22	125.20				125.20
NATIONAL GRID		4,195.28				4,195.28
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&M CONSTRUCTION	2593	1,357.00				1,357.00
	2520	457.00				457.00
P&M CONSTRUCTION		1,814.00				1,814.00
P.S.G.	2018-032	967.00				967.00
	2018-046	2,828.00				2,828.00
	2018-045	535.00				535.00
P.S.G.		4,330.00				4,330.00
ADVANCED SAFE & LO	1433	654.40				654.40
ADVANCED SAFE & LO		654.40				654.40
SANICO	S072166		179.05			179.05
SANICO			179.05			179.05
SEAWAY RENTAL COR	143965	1,148.00				1,148.00
	144129	1,295.00				1,295.00
SEAWAY RENTAL COR		2,443.00				2,443.00
SPRAGUE OPERATING	70546196	2,720.79				2,720.79
SPRAGUE OPERATING		2,720.79				2,720.79
S.T.A.T. COMMUNICATI	334491		384.00			384.00
S.T.A.T. COMMUNICATI			384.00			384.00
Time Warner Cable	852930501021	-270.36				-270.36
Time Warner Cable		-270.36				-270.36
U.S. MATERIALS HAND	115539	1,061.90				1,061.90
U.S. MATERIALS HAND		1,061.90				1,061.90

Watertown Industrial Center LDC
Aged Payables
As of Feb 28, 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
VICTORY PROMOTION	2/18 STMNT	367.00				367.00
VICTORY PROMOTION		367.00				367.00
WASTE MANAGEMENT	3303764-0448-	607.65				607.65
WASTE MANAGEMENT		607.65				607.65
W.B. MASON COMPANY	I51183951 I52442542	37.55	1,273.02			1,273.02 37.55
W.B. MASON COMPAN		37.55	1,273.02			1,310.57
WESTELCOM	126421-2/18	95.04				95.04
WESTELCOM		95.04				95.04
WATERTOWN INDUSTR	3/09 LHI SERV 04/09-SERVPR 5/09 LHI SERV				-1.00 -1.00 -1.00	-1.00 -1.00 -1.00
WATERTOWN INDUSTR					-3.00	-3.00
		100,153.00	3,836.68		-3.00	103,986.68

Watertown Industrial Center LDC Cash Disbursements Journal For the Period From Feb 1, 2018 to Feb 28, 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
2/1/18	10139	200000 100000	Invoice: 2/18 INS Central Insurance Companies	4,071.16	4,071.16
2/1/18	10140	200000 100000	Invoice: 2018-01-0007199 CITY COMPTROLLER	1,055.77	1,055.77
2/1/18	10141	200000 100000	Invoice: 000017022740 EXCELLUS BLUE CROSS	788.18	788.18
2/1/18	10142	200000 100000	Invoice: 2/18 - 4/18 Guardian Life Ins Co	387.36	387.36
2/1/18	10143	200000 100000	Invoice: 3255 JEFFERSON COUNTY INDUSTRIAL	6,727.20	6,727.20
2/1/18	10144	200000 100000	Invoice: 9303154019-122617 NATIONAL GRID	34.25	34.25
2/1/18	10145	200000 200000 200000 100000	Invoice: 70508082 Invoice: 70517795 Invoice: 70536864 SPRAGUE OPERATING RESOURCES	231.47 880.57 3,304.40	4,416.44
2/1/18	10146	200000 100000	Invoice: 852930501011118 Time Warner Cable	244.07	244.07
2/17/18	10147	200000 100000	Invoice: 4083010042-12518 Invoice: 2853006034-12518 Invoice: 0958937132-12518 Invoice: 0438937154-12518 Invoice: 0338937134-12518 Invoice: 9303154019-12518 Invoice: 0038937138-12518 Invoice: 1078719124-12518 Invoice: 2017080029-12618 Invoice: 5874117053-12618 Invoice: 0498937125-12618 Invoice: 1118719155-12618 Invoice: 9678936125-12618 Invoice: 0058937125-12618 Invoice: 0898937150-12618 Invoice: 0918937121-12618 Invoice: 0518786126-12918 NATIONAL GRID	177.32 138.79 193.03 538.28 24.89 21.23 349.24 690.06 223.81 454.95 353.20 285.39 119.26 366.68 404.04 241.21 126.66	4,708.04
2/17/18	10148	100000	VOID		
2/17/18	10148	200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 180320033628051 Invoice: 180320033628053 Invoice: 180320033628054 Invoice: 180320033628056 Invoice: 180320033628055 Invoice: 180320033628057 Invoice: 180320033628052 Invoice: 180320033628050 DIRECT ENERGY	236.67 981.59 393.12 371.04 1,582.04 252.21 161.70 68.65	4,047.02
2/17/18	10149	200000 100000	Invoice: 9889 AUBERTINE AND CURRIER ARCHITECTS	1,748.25	1,748.25
2/17/18	10150	200000 100000	Invoice: 473168 Advanced Business Systems	29.82	29.82
2/17/18	10151	200000 100000	Invoice: 1/18 STMNT NOBEL ACE HDWE	192.09	192.09

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Feb 1, 2018 to Feb 28, 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
2/17/18	10152	200000 100000	Invoice: 101026 BLACK RIVER PAPER COMPANY INC.	441.08	441.08
2/17/18	10153	200000 100000	Invoice: 179959 BOWERS & COMPANY CPA's	125.00	125.00
2/17/18	10154	200000 200000 100000	Invoice: 0004614-1/18AB Invoice: 0002012-1/18C CITY COMPTROLLER	437.17 267.82	704.99
2/17/18	10155	200000 200000 100000	Invoice: 1289038-00 Invoice: 1302315-00 CITY ELECTRIC	24.72 86.40	111.12
2/17/18	10156	200000 200000 100000	Invoice: 51181539-123117 Invoice: 51181539-13118 CRYSTAL ROCK	49.42 28.52	77.94
2/17/18	10157	200000 100000	Invoice: 2/18 STMNT DEVELOPMENT AUTHORITY OF THE	934.00	934.00
2/17/18	10158	200000 100000	Invoice: 2362460 DIVAL SAFETY & SUPPLIES	398.60	398.60
2/17/18	10159	200000 200000 100000	Invoice: 6209805937 Invoice: 6209810178 G&K SERVICES	139.26 139.26	278.52
2/17/18	10160	200000 100000	Invoice: 22072434 Great America Financial Services	484.02	484.02
2/17/18	10161	200000 100000	Invoice: 8007380-00 HANES SUPPLY, INC.	47.84	47.84
2/17/18	10162	200000 100000	Invoice: 183620-TJF MENTER RUDIN & TRIVELPIECE PC	314.50	314.50
2/17/18	10163	200000 200000 100000	Invoice: 2018-028 Invoice: 2018-027 P.S.G.	2,850.00 490.92	3,340.92
2/17/18	10164	200000 200000 200000 200000 100000	Invoice: 143726-11118 Invoice: 144000-11618 Invoice: 143886-1518 Invoice: 143753 SEAWAY RENTAL CORP.	1,968.00 719.00 192.22 246.59	3,125.81
2/17/18	10165	200000 100000	Invoice: 852930501021118 Time Warner Cable	270.36	270.36
2/17/18	10166	200000 100000	Invoice: 115426 U.S. MATERIALS HANDLING	129.00	129.00
2/17/18	10167	200000 100000	Invoice: 9800895618 VERIZON WIRELESS	242.42	242.42
2/17/18	10168	200000 100000	Invoice: 3302378-0448-0 WASTE MANAGEMENT OF NEW YORK	856.06	856.06
2/17/18	10169	200000 100000	Invoice: I51422774 W.B. MASON COMPANY, INC.	350.00	350.00
2/17/18	10170	200000 100000	Invoice: 126421-1/18 WESTELCOM	95.21	95.21
2/17/18	10171	200000	Invoice: 1/18 STMNT	114.98	

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Feb 1, 2018 to Feb 28, 2018

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Date	Check	Account I	Line Description	Debit Amount	Credit Amount
		100000	G.W. WHITE & SON INC.		114.98
2/17/18	10172	200000	Invoice: 2/18 LOAN	2,218.39	
		100000	WATERTOWN LOCAL DEVELOPMENT		2,218.39
	Total			43,110.41	43,110.41

Watertown Industrial Center LDC
Maintenance Report for the Eight Month Period Ending February 28, 2018
 Prepared by WICLDC STAFF, March 20, 2018

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 116,872.00	66,977.55	\$ 8,438.42	8,438.42	57.31
Total Revenues	<u>116,872.00</u>	<u>66,977.55</u>	<u>8,438.42</u>	<u>8,438.42</u>	57.31
Expenses					
Maintenance - Improvements	21,100.00	6,253.04	0.00	3,340.92	29.64
Maintenance - Building Repairs	13,000.00	23,588.62	4,065.30	3,855.34	181.45
Maintenance - Common Area	15,200.00	8,296.35	906.77	1,761.40	54.58
Maintenance - Grounds	28,400.00	1,892.02	0.00	1,623.02	6.66
Maintenance - Equipment/Tools	13,700.00	7,163.25	0.00	928.11	52.29
Maintenance - Materials	4,000.00	8,939.79	215.81	1,968.71	223.49
Total Operations	<u>95,400.00</u>	<u>56,133.07</u>	<u>5,187.88</u>	<u>13,477.50</u>	58.84
Net Income Over Expenditure	\$ <u>21,472.00</u>	<u>10,844.48</u>	\$ <u>3,250.54</u>	<u>(5,039.08)</u>	50.51