

Watertown Industrial Center LDC**Income Statement for the Nine Month Period Ending March 31, 2018**

Prepared by Staff, April 12, 2018

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 486,597.00	352,171.47	\$ 38,754.93	38,896.79	134,425.53
Misc Inc - Oper & Admin	25,000.00	13,563.39	1,250.00	3,547.96	11,436.61
Interest Income	2.00	0.66	0.01	0.01	1.34
LIF Loan Principal	51,354.00	38,394.20	4,504.04	4,108.14	12,959.80
Leasehold Interest	12,186.00	9,261.33	988.91	989.08	2,924.67
Total Revenues	575,139.00	413,391.05	45,497.89	47,541.98	161,747.95
Expenses					
Marketing	12,500.00	7,267.98	0.00	367.00	5,232.02
Salaries	91,676.00	68,868.96	7,197.48	7,197.48	22,807.04
FICA-Medicare Tax Expense	6,907.00	5,186.84	541.24	541.24	1,720.16
Health Ins.	7,452.00	6,112.65	679.04	679.04	1,339.35
Dental Ins	374.00	849.96	(10.52)	217.12	(475.96)
Vision Ins.	185.00	144.41	(2.58)	53.40	40.59
Comp Ins.	4,196.00	3,230.23	338.82	338.66	965.77
Retirement Expense	8,328.00	5,180.73	503.82	503.82	3,147.27
NYS Unemployment	452.00	252.53	23.24	90.68	199.47
NYS Re-Emp Service	18.00	12.76	1.48	4.46	5.24
Vehicle Allowance	1,800.00	1,350.00	150.00	150.00	450.00
Disability	390.00	299.19	(13.88)	64.36	90.81
Paychex Processing	1,793.00	1,553.79	182.67	182.67	239.21
Life Ins.	0.00	76.50	0.00	25.50	(76.50)
Office Expenses	14,985.00	11,848.44	1,268.10	1,239.13	3,136.56
Depreciation	216,000.00	107,471.61	11,941.29	11,941.29	108,528.39
Dues/Publ/Training/Seminars	7,000.00	0.00	0.00	0.00	7,000.00
Insurance	51,448.00	38,204.24	4,071.16	4,071.16	13,243.76
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	0.00	14,846.96
Maintenance - Common Area	15,200.00	8,849.01	552.66	906.77	6,350.99
Maintenance - Building Repairs	13,000.00	24,588.69	1,000.07	4,065.30	(11,588.69)
Maintenance - Materials	4,000.00	9,315.03	375.24	215.81	(5,315.03)
Maintenance - Grounds	28,400.00	1,892.02	0.00	0.00	26,507.98
Maintenance - Equipment/Tools	13,700.00	8,731.85	1,568.60	0.00	4,968.15
Waste Removal	12,000.00	6,544.26	0.00	607.65	5,455.74
Property Taxes	29,000.00	26,662.31	0.00	7,782.97	2,337.69
Water	8,392.00	7,796.29	2,130.24	729.18	595.71
Electric	34,681.00	35,410.13	4,754.99	4,330.48	(729.13)
Gas	16,218.00	19,727.46	3,787.05	4,629.20	(3,509.46)
Interest Expense-Roof Project	8,655.00	6,541.81	711.93	715.68	2,113.19
Interest Expense-JCLDC Project	11,090.00	8,443.31	900.87	910.25	2,646.69
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	435,427.83	42,653.01	52,560.30	225,426.17
Total Revenue	575,139.00	413,391.05	45,497.89	47,541.98	161,747.95
Total Expenses	660,854.00	435,427.83	42,653.01	52,560.30	225,426.17
Net Income Over Expenditure	\$ (85,715.00)	(22,036.78)	\$ 2,844.88	(5,018.32)	(63,678.22)

Watertown Industrial Center LDC
Income Statement for the Nine Month Period Ending March 31, 2018
 Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 486,597.00	352,171.47	\$ 38,754.93	38,896.79	72.37
Misc Inc - Oper & Admin	25,000.00	13,563.39	1,250.00	3,547.96	54.25
Interest Income	2.00	0.66	0.01	0.01	33.00
Total Revenues	511,599.00	365,735.52	40,004.94	42,444.76	71.49
Expenses					
Marketing	12,500.00	7,267.98	0.00	367.00	58.14
Salaries	91,676.00	68,868.96	7,197.48	7,197.48	75.12
Benefits	30,102.00	22,695.80	2,210.66	2,668.28	75.40
Paychex Processing	1,793.00	1,553.79	182.67	182.67	86.66
Office Expenses	14,985.00	11,848.44	1,268.10	1,239.13	79.07
Dues/Publ/Training/Seminars	7,000.00	0.00	0.00	0.00	0.00
Insurance	51,448.00	38,204.24	4,071.16	4,071.16	74.26
Professional Consultants	19,914.00	6,761.80	0.00	0.00	33.96
Maintenance Expenses	95,400.00	59,629.64	3,496.57	5,187.88	62.50
Utilities Taxes & Rent	100,291.00	96,140.45	10,672.28	18,079.48	95.86
Interest Expense JCLDC Project	11,090.00	8,443.31	900.87	910.25	76.13
Interest Exp Roof Project	8,655.00	6,541.81	711.93	715.68	75.58
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	327,956.22	30,711.72	40,619.01	73.72
Total Revenue	511,599.00	365,735.52	40,004.94	42,444.76	71.49
Total Expenses	444,854.00	327,956.22	30,711.72	40,619.01	73.72
Net Income Over Expenditure	\$ 66,745.00	37,779.30	\$ 9,293.22	1,825.75	56.60

Watertown Industrial Center LDC
Balance Sheet
March 31, 2018

ASSETS

Current Assets		
General Checking - Key Bank	\$	25,918.00
Capital Reserve		9,039.49
Leasehold Improvement Fund		80,107.30
Accounts Receivable		585.65
Acc. Rec. LHI		391,262.37
Rents Receivable		3,080.35
		509,993.16
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		(3,507,695.13)
		2,125,769.03
Total Property and Equipment		
Other Assets		
Work In Process-Variou		269,889.78
		269,889.78
Total Other Assets		
Total Assets	\$	2,905,651.97

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	30,879.10
RETAINAGE PAYABLE		(0.45)
Due HUD - Leasehold Impr. Fund		6.96
ACCRUED PAYROLL		1,471.00
Retirement Withheld		3.13
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		356,592.03
Due WIC LHI		50.72
Deferred Revenue		34,670.34
		424,700.33
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		356,587.03
Roof Replacement Loan		283,264.01
		639,851.04
Total Long-Term Liabilities		
Total Liabilities		1,064,551.37
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		(22,036.78)
		(22,036.78)

Watertown Industrial Center LDC
Balance Sheet
March 31, 2018

Total Capital	<u>1,841,100.60</u>
Total Liabilities & Capital	<u>\$ 2,905,651.97</u>

Watertown Industrial Center Compative Balance Sheet for: 2/28/2018 - 3/31/2018

ASSETS	2/28/2018	3/31/2018	After Adjusting Entries - Audit 6/30/2017
Current Assets			
General Checking - Key Bank	\$ 32,399.21	\$ 25,918.00	\$ 54,108.20
Capital Reserve	9,039.48	9,039.49	102,314.41
Leasehold Improvement Fund	154,225.36	80,107.30	149,362.31
Accounts Receivable	896.39	585.65	208.55
Acc. Rec. LHI	395,755.83	391,262.37	429,633.55
Rents Receivable	<u>5,320.65</u>	<u>3,080.35</u>	<u>12,959.19</u>
Total Current Assets	597,636.92	509,993.16	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>(3,495,753.84)</u>	<u>(3,507,695.13)</u>	<u>(3,400,223.52)</u>
Total Property and Equipment	2,137,710.32	2,125,769.03	2,233,240.64
Other Assets			
Work In Process-Variou	<u>250,326.99</u>	<u>269,889.78</u>	<u>13,257.84</u>
Total Other Assets	250,326.99	269,889.78	13,257.84
Total Assets	<u>\$ 2,985,674.23</u>	<u>\$ 2,905,651.97</u>	<u>\$ 2,995,084.69</u>
LIABILITIES AND CAPITAL			
Current Liabilities			
Accounts Payable	\$ 103,986.43	\$ 30,879.10	\$ 12,963.18
RETAINAGE PAYABLE	(0.45)	(0.45)	(0.45)
Due HUD - Leasehold Impr. Fund	5.85	6.96	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	360,353.03	356,592.03	390,105.35
Due WIC LHI	50.72	50.72	50.72
Deferred Revenue	<u>35,402.80</u>	<u>34,670.34</u>	<u>39,528.20</u>
Total Current Liabilities	502,300.01	424,700.33	445,159.25
Long-Term Liabilities			
Bldg. B Renovation Loan-WLDC	360,348.03	356,587.03	390,100.35
Roof Replacement Loan	<u>284,770.47</u>	<u>283,264.01</u>	<u>296,687.71</u>
Total Long-Term Liabilities	645,118.50	639,851.04	686,788.06
Total Liabilities	1,147,418.51	1,064,551.37	1,131,947.31
Capital			
Fund Balance	(166,966.51)	(166,966.51)	(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>(24,881.66)</u>	<u>(22,036.78)</u>	<u>(129,687.03)</u>
Total Capital	1,838,255.72	1,841,100.60	1,863,137.38
Total Liabilities & Capital	<u>\$ 2,985,674.23</u>	<u>\$ 2,905,651.97</u>	<u>\$ 2,995,084.69</u>

Watertown Industrial Center LDC
Tenant Receivables
As of Mar 31, 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	-479.37				-479.37
Acadia Energy Corporation			-479.37				-479.37
Brenons Coin Machines	5603	2/1/18		150.00			150.00
	5604	3/1/18	150.00				150.00
Brenons Coin Machines			150.00	150.00			300.00
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	5652	3/1/18	3,393.43				3,393.43
MODERN MOVING AND STORAG			3,393.43				3,393.43
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
			3,064.06	150.00		-4,107.24	-893.18

Watertown Industrial Center LDC
Aged Receivables
As of Mar 31, 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	5689	279.67				279.67
PICK N GO PROPERTY W		221.67				221.67
3157834122						
PICNGO		501.34				501.34
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		501.34			84.31	585.65

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Mar 1, 2018 to Mar 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
3/2/18	141000 100000	1432	Invoice: 5656 WATERTOWN MODEL RAILROAD CLUB	324.73	324.73
3/2/18	141000 100000	032587	Invoice: 5637 MODERN MOVING AND STORAGE	3,393.43	3,393.43
3/2/18	141000 100000	11850	Invoice: 5640 PICK N GO PROPERTY WASTE SERVICES	932.63	932.63
3/2/18	125000 100000	11851	Invoice: 5668 PICK N GO PROPERTY WASTE SERVICES	226.76	226.76
3/9/18	141000 100000	17573	Invoice: 5653 BLACK HORSE GROUP, LLC	995.09	995.09
3/9/18	141000 100000	3933	Invoice: 5655 JEFFERSON COUNTY LDC	1,400.19	1,400.19
3/9/18	125000 100000	6866	Invoice: 5654 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
3/9/18	141000 100000	11138	Invoice: 5661 CONVERSE LABORATORIES INC.	1,637.78	1,637.78
3/9/18	141000 100000	1204	Invoice: 5665 LAURENCE WOLLUM	290.58	290.58
3/9/18	141000 100000	0023315169	Invoice: 5658 Ampersand New York Operations Co. LLC.	801.61	801.61
3/9/18	141000 100000	147367	Invoice: 5650 Jain Irrigation Inc.	6,213.00	6,213.00
3/9/18	141000 100000	488606	Invoice: 5657 W.B. Mason Co, Inc.	1,019.54	1,019.54
3/9/18	141000 100000	448046	Invoice: 5659 NEW YORK AIR BRAKE	883.20	883.20
3/19/18	141000 100000	68291	Invoice: 5664 DEVELOPMENT AUTHORITY	1,423.42	1,423.42
3/19/18	141000 100000	1164	Invoice: 5662 STEVEN ELLIOT	692.60	692.60
3/19/18	141000 100000	8356	Invoice: 5649 BROOKFIELD RENEWABLE POWER	11,347.06	11,347.06
3/19/18	141000 100000	8556	Invoice: 5666 SERV-PRO	2,038.35	2,038.35
3/19/18	141000 100000	8733	Invoice: 5651 Nytric Electrical Contractors, LLC.	3,580.80	3,580.80
3/27/18	141000 100000	88214	Invoice: 5667 UPSTATE CONSTRUCTION SERVICES, INC.	1,131.99	1,131.99
3/27/18	125000 141000 100000	11863	Invoice: 5669 Invoice: 5663 PICK N GO PROPERTY WASTE SERVICES	1,238.28	305.65 932.63

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Mar 1, 2018 to Mar 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
3/27/18	141000	1345	Invoice: 5608		489.15
	141000		Invoice: 5630		489.15
	141000		Invoice: 5660		498.93
	141000		Invoice: 5674		479.37
	100000		Acadia Energy Corporation	1,956.60	
				42,777.64	42,777.64
				42,777.64	42,777.64

Watertown Industrial Center LDC
Aged Payables
As of Mar 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	3/18 STMNT	342.25				342.25
NOBEL ACE HDWE		342.25				342.25
ATLANTIC TESTING LA	WT1976	2,377.50				2,377.50
ATLANTIC TESTING LA		2,377.50				2,377.50
CINTAS CORPORATION	4004687943	138.48				138.48
CINTAS CORPORATION		138.48				138.48
CITY COMPROLLER	0002012-3/18- 0004614-3/18-	267.82 437.17				267.82 437.17
CITY COMPROLLER		704.99				704.99
CITY ELECTRIC	1317791-00 1317897-00 1317899-00 1318725-01 1319215-00 1321005-00 1324589-00 1325452-00 1326382-00 1327942-00 1328609-00 1329195-00 1329119-00	1,193.19 13.10 2.48 106.56 105.63 274.92 289.05 240.10 85.21 558.18 114.06 114.06 297.20				1,193.19 13.10 2.48 106.56 105.63 274.92 289.05 240.10 85.21 558.18 114.06 114.06 297.20
CITY ELECTRIC		3,393.74				3,393.74
DIRECT ENERGY	180940034251 180940034251 180940034251 180940034251 180940034251 180940034251 180940034251	579.90 229.76 865.80 303.15 247.48 151.31 76.32				579.90 229.76 865.80 303.15 247.48 151.31 76.32
DIRECT ENERGY		2,453.72				2,453.72
Great America Financial	22239831	387.36				387.36
Great America Financial		387.36				387.36
INDEPENDENT COMME	CANOPY - 1	5,000.00				5,000.00
INDEPENDENT COMME		5,000.00				5,000.00
NATIONAL GRID	0038937138-32 0958937132-32 0498937125-32 0058937125-32 0338937134-32 0438937154-32	458.10 204.63 199.51 260.19 24.89 474.73				458.10 204.63 199.51 260.19 24.89 474.73

Watertown Industrial Center LDC
Aged Payables
As of Mar 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
	0898937150-32	311.54				311.54
	1118719155-32	364.08				364.08
	2853006034-32	162.40				162.40
	4083010042-32	179.80				179.80
	9678936125-32	107.29				107.29
	2017080029-32	194.24				194.24
	0918937121-32	195.84				195.84
	1078719124-32	451.16				451.16
	5874117053-32	367.02				367.02
	9303154019-32	21.23				21.23
	0518786126-32	123.95				123.95
NATIONAL GRID		4,100.60				4,100.60
OVERHEAD DOOR CO	36231	206.00				206.00
OVERHEAD DOOR CO		206.00				206.00
P.S.G.	2018-062	5,500.00				5,500.00
P.S.G.		5,500.00				5,500.00
SEAWAY RENTAL COR	144465-3/21/18	270.00				270.00
	144525-3/18	1,295.00				1,295.00
SEAWAY RENTAL COR		1,565.00				1,565.00
SPRAGUE OPERATING	70555489	2,209.39				2,209.39
SPRAGUE OPERATING		2,209.39				2,209.39
Time Warner Cable	852930501031	188.36				188.36
Time Warner Cable		188.36				188.36
G.W. WHITE & SON INC	105092-3/18	96.57				96.57
G.W. WHITE & SON INC		96.57				96.57
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
WATERTOWN LOCAL D	3/18 LOAN	2,218.39				2,218.39
WATERTOWN LOCAL D		2,218.39				2,218.39
		30,882.35			-3.00	30,879.35

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Mar 1, 2018 to Mar 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
3/1/18	10173	200000 100000	Invoice: 9928 AUBERTINE AND CURRIER ARCHITECTS	975.00	975.00
3/1/18	10174	200000 100000	Invoice: 3/18 INS Central Insurance Companies	4,071.16	4,071.16
3/1/18	10175	200000 100000	Invoice: 000017297438 EXCELLUS BLUE CROSS	788.18	788.18
3/1/18	10176	200000 100000	Invoice: 2520 P&M CONSTRUCTION	457.00	457.00
3/1/18	10177	200000 100000	Invoice: 2018-032 P.S.G.	967.00	967.00
3/1/18	10178	200000 100000	Invoice: S072166 SANICO	179.05	179.05
3/20/18	10179	200000 100000	Invoice: 9953 AUBERTINE AND CURRIER ARCHITECTS	582.75	582.75
3/20/18	10180	200000 100000	Invoice: 000105480 ABJ FIRE PROTECTION CO.	628.25	628.25
3/20/18	10181	200000 100000	Invoice: 2/18 STMNT NOBEL ACE HDWE	129.41	129.41
3/20/18	10182	200000 200000 200000 100000	Invoice: 0004614-2/18 Invoice: 0002012-2/18 Invoice: 2018/20/0063931 CITY COMPROLLER	461.36 267.82 1,425.25	2,154.43
3/20/18	10183	200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 1311240-00 Invoice: 1311443-00 Invoice: 1314062-00 Invoice: 1314933-00 Invoice: 1315395-00 Invoice: 1317476-00 Invoice: 1318725-00 CITY ELECTRIC	125.00 991.27 171.91 120.34 91.59 170.89 106.56	1,777.56
3/20/18	10184	200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 180600033935557 Invoice: 180600033935558 Invoice: 180610033947418 Invoice: 180610033948633 Invoice: 180600033935559 Invoice: 180600033935556 Invoice: 180610033947413 Invoice: 180610033947417 DIRECT ENERGY	222.60 877.41 136.56 163.38 273.90 529.99 78.07 41.37	2,323.28
3/20/18	10185	200000 200000 200000 100000	Invoice: 6209814399 Invoice: 6209818610 Invoice: 6209822776 G&K SERVICES	139.26 139.26 139.26	417.78
3/20/18	10186	200000 100000	Invoice: 13495 MITTAG'S LOCK & KEY	650.00	650.00
3/20/18	10187	200000 200000 100000	Invoice: 11765 Invoice: 11766 NYTRIC ELECTRICAL CONTRACTORS, LLC	1,276.57 724.04	2,000.61
3/20/18	10188	200000 100000	Invoice: 2593 P&M CONSTRUCTION	1,357.00	1,357.00

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Mar 1, 2018 to Mar 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
3/20/18	10189	200000	Invoice: 2018-046	2,828.00	
		200000	Invoice: 2018-045	535.00	
		200000	Invoice: 2018-047	78.04	
		200000	Invoice: 2018-054	59.07	
		200000	Invoice: 2018-058	85.00	
		100000	P.S.G.		3,585.11
3/20/18	10190	200000	Invoice: 1433	654.40	
		100000	ADVANCED SAFE & LOCK		654.40
3/20/18	10191	200000	Invoice: 143965	1,148.00	
		200000	Invoice: 144129	1,295.00	
		200000	Invoice: 144328-3/18	1,295.00	
		100000	SEAWAY RENTAL CORP.		3,738.00
3/20/18	10192	200000	Invoice: 70546196	2,720.79	
		100000	SPRAGUE OPERATING RESOURCES		2,720.79
3/20/18	10193	200000	Invoice: 334491	384.00	
		100000	S.T.A.T. COMMUNICATIONS INC.		384.00
3/20/18	10194	200000	Invoice: 115539	1,061.90	
		100000	U.S. MATERIALS HANDLING		1,061.90
3/20/18	10195	200000	Invoice: 9802709808	242.42	
		100000	VERIZON WIRELESS		242.42
3/20/18	10196	200000	Invoice: 2/18 STMNT	367.00	
		100000	VICTORY PROMOTIONS, INC.		367.00
3/20/18	10197	200000	Invoice: 3303764-0448-0	607.65	
		100000	WASTE MANAGEMENT OF NEW YORK		607.65
3/20/18	10198	200000	Invoice: I51183951	1,273.02	
		200000	Invoice: I52442542	37.55	
		100000	W.B. MASON COMPANY, INC.		1,310.57
3/20/18	10199	200000	Invoice: 126421-2/18	95.04	
		200000	Invoice: 126421-31018	95.10	
		100000	WESTELCOM		190.14
3/20/18	10200	200000	Invoice: 0958937132-22318	163.16	
		200000	Invoice: 0438937154-22318	464.68	
		200000	Invoice: 9303154019-22318	8.72	
		200000	Invoice: 2853006034-22318	130.10	
		200000	Invoice: 0038937138-22318	309.00	
		200000	Invoice: 1078719124-22318	395.13	
		200000	Invoice: 2017080029-22618	206.27	
		200000	Invoice: 0338937134-22618	24.52	
		200000	Invoice: 0498937125-22618	426.80	
		200000	Invoice: 0898937150-22618	390.41	
		200000	Invoice: 1118719155-22618	279.44	
		200000	Invoice: 9678936125-22618	129.43	
		200000	Invoice: 4083010042-22618	167.92	
		200000	Invoice: 0058937125-22618	291.63	
		200000	Invoice: 5874117053-22618	481.29	
		200000	Invoice: 0918937121-22618	201.58	
		200000	Invoice: 0518786126-22718	125.20	
		100000	NATIONAL GRID		4,195.28
3/20/18	10201	100000	VOID		
3/20/18	10201	200000	Invoice: 17038-FINAL	1,856.00	
		100000	CONTINENTAL CONSTRUCTION, LLC		1,856.00

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Mar 1, 2018 to Mar 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
Total				<u>40,371.72</u>	<u>40,371.72</u>

Watertown Industrial Center LDC
Maintenance Report for the Nine Month Period Ending March 31, 2018
 Prepared by WICLDC STAFF, April 12, 2018

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 116,872.00	75,398.57	\$ 8,421.02	8,438.42	64.51
Total Revenues	<u>116,872.00</u>	<u>75,398.57</u>	<u>8,421.02</u>	<u>8,438.42</u>	64.51
Expenses					
Maintenance - Improvements	21,100.00	6,253.04	0.00	0.00	29.64
Maintenance - Building Repairs	13,000.00	24,588.69	1,000.07	4,065.30	189.14
Maintenance - Common Area	15,200.00	8,849.01	552.66	906.77	58.22
Maintenance - Grounds	28,400.00	1,892.02	0.00	0.00	6.66
Maintenance - Equipment/Tools	13,700.00	8,731.85	1,568.60	0.00	63.74
Maintenance - Materials	4,000.00	9,315.03	375.24	215.81	232.88
Total Operations	<u>95,400.00</u>	<u>59,629.64</u>	<u>3,496.57</u>	<u>5,187.88</u>	62.50
Net Income Over Expenditure	\$ <u>21,472.00</u>	<u>15,768.93</u>	\$ <u>4,924.45</u>	<u>3,250.54</u>	73.44