

Watertown Industrial Center LDC**Income Statement for the Ten Month Period Ending April 30, 2018**

Prepared by Staff, May 11, 2018

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 486,597.00	391,050.87	\$ 38,879.40	38,754.93	95,546.13
Misc Inc - Oper & Admin	25,000.00	14,813.39	1,250.00	1,250.00	10,186.61
Interest Income	2.00	0.66	0.00	0.01	1.34
LIF Loan Principal	51,354.00	42,711.13	4,316.93	4,504.04	8,642.87
Leasehold Interest	12,186.00	10,239.48	978.15	988.91	1,946.52
Total Revenues	575,139.00	458,815.53	45,424.48	45,497.89	116,323.47
Expenses					
Marketing	12,500.00	8,449.98	1,182.00	0.00	4,050.02
Salaries	91,676.00	76,066.44	7,197.48	7,197.48	15,609.56
FICA-Medicare Tax Expense	6,907.00	5,728.08	541.24	541.24	1,178.92
Health Ins.	7,452.00	6,863.77	751.12	679.04	588.23
Dental Ins	374.00	839.44	(10.52)	(10.52)	(465.44)
Vision Ins.	185.00	141.83	(2.58)	(2.58)	43.17
Comp Ins.	4,196.00	3,512.45	282.22	338.82	683.55
Retirement Expense	8,328.00	5,684.55	503.82	503.82	2,643.45
NYS Unemployment	452.00	268.85	16.32	23.24	183.15
NYS Re-Emp Service	18.00	14.24	1.48	1.48	3.76
Vehicle Allowance	1,800.00	1,500.00	150.00	150.00	300.00
Disability	390.00	285.31	(13.88)	(13.88)	104.69
Paychex Processing	1,793.00	1,765.86	212.07	182.67	27.14
Life Ins.	0.00	76.50	0.00	0.00	(76.50)
Office Expenses	14,985.00	13,085.67	1,237.23	1,268.10	1,899.33
Depreciation	216,000.00	119,412.90	11,941.29	11,941.29	96,587.10
Dues/Publ/Training/Seminars	7,000.00	0.00	0.00	0.00	7,000.00
Insurance	51,448.00	42,287.84	4,083.60	4,071.16	9,160.16
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	225.00	225.00	0.00	7,975.00
Maintenance - Improvements	21,100.00	6,253.04	0.00	0.00	14,846.96
Maintenance - Common Area	15,200.00	9,836.37	987.36	552.66	5,363.63
Maintenance - Building Repairs	13,000.00	25,642.35	1,053.66	1,000.07	(12,642.35)
Maintenance - Materials	4,000.00	9,983.50	668.47	375.24	(5,983.50)
Maintenance - Grounds	28,400.00	1,892.02	0.00	0.00	26,507.98
Maintenance - Equipment/Tools	13,700.00	10,433.35	1,186.50	1,568.60	3,266.65
Waste Removal	12,000.00	8,278.94	1,734.68	0.00	3,721.06
Property Taxes	29,000.00	26,662.31	0.00	0.00	2,337.69
Water	8,392.00	8,233.46	437.17	2,130.24	158.54
Electric	34,681.00	39,529.66	4,397.96	4,476.56	(4,848.66)
Gas	16,218.00	20,894.53	1,167.07	3,787.05	(4,676.53)
Interest Expense-Roof Project	8,655.00	7,249.97	708.16	711.93	1,405.03
Interest Expense-JCLDC Project	11,090.00	9,334.78	891.47	900.87	1,755.22
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	477,194.79	41,530.39	42,374.58	183,659.21
Total Revenue	575,139.00	458,815.53	45,424.48	45,497.89	116,323.47
Total Expenses	660,854.00	477,194.79	41,530.39	42,374.58	183,659.21
Net Income Over Expenditure	\$ (85,715.00)	(18,379.26)	\$ 3,894.09	3,123.31	(67,335.74)

Watertown Industrial Center LDC
Income Statement for the Ten Month Period Ending April 30, 2018

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 486,597.00	391,050.87	\$ 38,879.40	38,754.93	80.36
Misc Inc - Oper & Admin	25,000.00	14,813.39	1,250.00	1,250.00	59.25
Interest Income	2.00	0.66	0.00	0.01	33.00
Total Revenues	511,599.00	405,864.92	40,129.40	40,004.94	79.33
Expenses					
Marketing	12,500.00	8,449.98	1,182.00	0.00	67.60
Salaries	91,676.00	76,066.44	7,197.48	7,197.48	82.97
Benefits	30,102.00	24,915.02	2,219.22	2,210.66	82.77
Paychex Processing	1,793.00	1,765.86	212.07	182.67	98.49
Office Expenses	14,985.00	13,085.67	1,237.23	1,268.10	87.33
Dues/Publ/Training/Seminars	7,000.00	0.00	0.00	0.00	0.00
Insurance	51,448.00	42,287.84	4,083.60	4,071.16	82.20
Professional Consultants	19,914.00	6,986.80	225.00	0.00	35.08
Maintenance Expenses	95,400.00	64,040.63	3,895.99	3,496.57	67.13
Utilities Taxes & Rent	100,291.00	103,598.90	7,736.88	10,393.85	103.30
Interest Expense JCLDC Project	11,090.00	9,334.78	891.47	900.87	84.17
Interest Exp Roof Project	8,655.00	7,249.97	708.16	711.93	83.77
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	357,781.89	29,589.10	30,433.29	80.43
Total Revenue	511,599.00	405,864.92	40,129.40	40,004.94	79.33
Total Expenses	444,854.00	357,781.89	29,589.10	30,433.29	80.43
Net Income Over Expenditure	\$ 66,745.00	48,083.03	\$ 10,540.30	9,571.65	72.04

Watertown Industrial Center LDC
Balance Sheet
April 30, 2018

ASSETS

Current Assets		
General Checking - Key Bank	\$	17,529.49
Capital Reserve		9,039.49
Leasehold Improvement Fund		43,245.64
Accounts Receivable		305.98
Acc. Rec. LHI		386,945.44
Rents Receivable		20,556.64
		477,622.68
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		(3,519,636.42)
		2,113,827.74
Total Property and Equipment		
Other Assets		
Work In Process-Variou		301,419.55
		301,419.55
Total Other Assets		
Total Assets	\$	2,892,869.97

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	24,037.14
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		352,821.63
Due WIC LHI		50.72
Deferred Revenue		34,123.81
		413,541.44
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		352,816.63
Roof Replacement Loan		281,753.78
		634,570.41
Total Long-Term Liabilities		
Total Liabilities		1,048,111.85
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		(18,379.26)
		(18,379.26)

Watertown Industrial Center LDC
Balance Sheet
April 30, 2018

Total Capital	<u>1,844,758.12</u>
Total Liabilities & Capital	<u>\$ 2,892,869.97</u>

Watertown Industrial Center Compative Balance Sheet for: 3/31/2018 - 4/30/2018

ASSETS	3/31/2018	4/30/2018	After Adjusting Entries - Audit 6/30/2017
Current Assets			
General Checking - Key Bank	\$ 25,918.00	\$ 17,529.49	\$ 54,108.20
Capital Reserve	9,039.49	9,039.49	102,314.41
Leasehold Improvement Fund	80,107.30	43,245.64	149,362.31
Accounts Receivable	585.65	305.98	208.55
Acc. Rec. LHI	391,262.37	386,945.44	429,633.55
Rents Receivable	<u>3,080.35</u>	<u>20,556.64</u>	<u>12,959.19</u>
Total Current Assets	509,993.16	477,622.68	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>(3,507,695.13)</u>	<u>(3,519,636.42)</u>	<u>(3,400,223.52)</u>
Total Property and Equipment	2,125,769.03	2,113,827.74	2,233,240.64
Other Assets			
Work In Process-Variou	<u>276,624.24</u>	<u>301,419.55</u>	<u>13,257.84</u>
Total Other Assets	276,624.24	301,419.55	13,257.84
Total Assets	<u>\$ 2,912,386.43</u>	<u>\$ 2,892,869.97</u>	<u>\$ 2,995,084.69</u>
LIABILITIES AND CAPITAL			
Current Liabilities			
Accounts Payable	\$ 37,850.13	\$ 24,037.14	\$ 12,963.18
RETAINAGE PAYABLE	(0.45)	(0.45)	(0.45)
Due HUD - Leasehold Impr. Fund	6.96	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	356,592.03	352,821.63	390,105.35
Due WIC LHI	50.72	50.72	50.72
Deferred Revenue	<u>34,670.34</u>	<u>34,123.81</u>	<u>39,528.20</u>
Total Current Liabilities	431,671.36	413,541.44	445,159.25
Long-Term Liabilities			
Bldg. B Renovation Loan-WLDC	356,587.03	352,816.63	390,100.35
Roof Replacement Loan	<u>283,264.01</u>	<u>281,753.78</u>	<u>296,687.71</u>
Total Long-Term Liabilities	639,851.04	634,570.41	686,788.06
Total Liabilities	1,071,522.40	1,048,111.85	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>(22,273.35)</u>	<u>(18,379.26)</u>	<u>(129,687.03)</u>
Total Capital	1,840,864.03	1,844,758.12	1,863,137.38
Total Liabilities & Capital	<u>\$ 2,912,386.43</u>	<u>\$ 2,892,869.97</u>	<u>\$ 2,995,084.69</u>

Watertown Industrial Center LDC
Tenant Receivables
As of Apr 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
Acadia Energy Corporation			19.56				19.56
DEVELOPMENT AUTHORITY	5688	4/1/18	1,423.42				1,423.42
DEVELOPMENT AUTHORITY			1,423.42				1,423.42
BROOKFIELD RENEWABLE POW	5670	4/1/18	11,347.06				11,347.06
BROOKFIELD RENEWABLE POW			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
MODERN MOVING AND STORAG	5686	4/1/18	3,517.90				3,517.90
MODERN MOVING AND STORAG			3,517.90				3,517.90
Nytric Electrical Contractors, LLC.	5672	4/1/18	3,580.80				3,580.80
Nytric Electrical Contractors, LLC			3,580.80				3,580.80
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
Ampersand New York Operations C	5684	4/1/18	801.61				801.61
Ampersand New York Operations			801.61				801.61
			20,690.35			-4,107.24	16,583.11

Watertown Industrial Center LDC
Aged Receivables
As of Apr 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	5703	221.67				221.67
PICNGO PICK N GO PROPERTY W		221.67				221.67
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		221.67			84.31	305.98

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Apr 1, 2018 to Apr 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
4/2/18	125000 100000	6875	Invoice: 5675 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
4/2/18	141000 100000	1209	Invoice: 5676 LAURENCE WOLLUM	290.58	290.58
4/2/18	141000 100000	032601	Invoice: 5652 MODERN MOVING AND STORAGE	3,393.43	3,393.43
4/2/18	141000 100000	1436	Invoice: 5677 WATERTOWN MODEL RAILROAD CLUB	324.73	324.73
4/2/18	141000 141000 100000	3662	Invoice: 5603 Invoice: 5604 Brenons Coin Machines	300.00	150.00 150.00
4/2/18	141000 100000	494100	Invoice: 5673 W.B. Mason Co, Inc.	1,019.54	1,019.54
4/11/18	141000 100000	448408	Invoice: 5685 NEW YORK AIR BRAKE	883.20	883.20
4/11/18	125000 141000 100000	11876	Invoice: 5689 Invoice: 5687 PICK N GO PROPERTY WASTE SERVICES	1,212.30	279.67 932.63
4/11/18	141000 100000	17709	Invoice: 5678 BLACK HORSE GROUP, LLC	1,145.09	1,145.09
4/11/18	141000 100000	147786	Invoice: 5671 Jain Irrigation Inc.	6,213.00	6,213.00
4/11/18	141000 100000	88285	Invoice: 5683 UPSTATE CONSTRUCTION SERVICES, INC.	1,131.99	1,131.99
4/11/18	141000 100000	1165	Invoice: 5679 STEVEN ELLIOT	692.60	692.60
4/20/18	141000 100000	11180	Invoice: 5680 CONVERSE LABORATORIES INC.	1,637.78	1,637.78
4/20/18	141000 100000	4002	Invoice: 5681 JEFFERSON COUNTY LDC	1,400.19	1,400.19
4/20/18	141000 100000	8638	Invoice: 5682 SERV-PRO	2,038.35	2,038.35
				22,932.78	22,932.78

Watertown Industrial Center LDC
Aged Payables
As of Apr 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
AUBERTINE AND CURR	10025	225.00				225.00
AUBERTINE AND CURR		225.00				225.00
NOBEL ACE HDWE	4/18 STMNT	271.57				271.57
NOBEL ACE HDWE		271.57				271.57
BLACK RIVER PAPER C	101855	128.40				128.40
	101821	114.95				114.95
	101822	125.95				125.95
BLACK RIVER PAPER C		369.30				369.30
CINTAS CORPORATION	4004687943		138.48			138.48
	4005006515	138.48				138.48
CINTAS CORPORATION		138.48	138.48			276.96
CITY COMPROLLER	0004614-43018	437.17				437.17
CITY COMPROLLER		437.17				437.17
CITY ELECTRIC	1321005-00		274.92			274.92
	1329119-00		297.20			297.20
	1337534-01	227.32				227.32
CITY ELECTRIC		227.32	572.12			799.44
DIRECT ENERGY	181230034584	858.82				858.82
	181230034584	415.69				415.69
	181230034584	268.19				268.19
	181230034584	134.37				134.37
	181230034584	467.29				467.29
	181230034584	48.33				48.33
	181230034584	88.24				88.24
	181230034584	236.80				236.80
DIRECT ENERGY		2,517.73				2,517.73
GREATER WATERTOW	6153	275.00				275.00
	6153-2018	275.00				275.00
GREATER WATERTOW		550.00				550.00
HANES SUPPLY, INC.	8008318-00	199.90				199.90
	8008435-00	8.00				8.00
	8008483-00	197.00				197.00
HANES SUPPLY, INC.		404.90				404.90
NATIONAL GRID	0498937125-42	119.77				119.77
	0518786126-42	126.87				126.87
	0338937134-42	24.52				24.52
	0058937125-42	223.47				223.47
	0898937150-42	197.75				197.75

Watertown Industrial Center LDC
Aged Payables
As of Apr 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
	0438937154-42	414.30				414.30
	0038937138-42	249.60				249.60
	4083010042-42	142.19				142.19
	2853006034-42	170.14				170.14
	0958937132-42	230.96				230.96
	1118719155-42	210.03				210.03
	9678936125-42	93.74				93.74
	2017080029-42	167.07				167.07
	0918937121-42	143.71				143.71
	1078719124-42	261.38				261.38
	5874117053-42	271.80				271.80
NATIONAL GRID		3,047.30				3,047.30
NYTRIC ELECTRICAL C	11965		2,932.84			2,932.84
	12038	82.00				82.00
	12054	213.00				213.00
NYTRIC ELECTRICAL C		295.00	2,932.84			3,227.84
OSWEGO COUNTY BUS	160209-18	632.00				632.00
OSWEGO COUNTY BUS		632.00				632.00
OVERHEAD DOOR CO	36231		206.00			206.00
OVERHEAD DOOR CO			206.00			206.00
P&M CONSTRUCTION	2618	2,520.00				2,520.00
P&M CONSTRUCTION		2,520.00				2,520.00
P.S.G.	2018-070	262.50				262.50
	2018-076	85.00				85.00
	2018-075	183.84				183.84
P.S.G.		531.34				531.34
SEAWAY RENTAL COR	142169-9/17				515.00	515.00
	144465-3/21/18		270.00			270.00
	144525-3/18		1,295.00			1,295.00
	144542-4/17/18	1,186.50				1,186.50
	144799-4/18	1,295.00				1,295.00
SEAWAY RENTAL COR		2,481.50	1,565.00		515.00	4,561.50
THYSSENKRUPP ELEV	3003785461	479.58				479.58
THYSSENKRUPP ELEV		479.58				479.58
WASTE MANAGEMENT	3305403-0448-	730.09				730.09
	3306694-0448-	736.77				736.77
	0002012-43018	267.82				267.82
WASTE MANAGEMENT		1,734.68				1,734.68

Watertown Industrial Center LDC
Aged Payables
As of Apr 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
W.B. MASON COMPANY	I5405577	205.91				205.91
	I54085742	14.67				14.67
W.B. MASON COMPAN		220.58				220.58
WESTELCOM	126421-41018	104.57				104.57
WESTELCOM		104.57				104.57
G.W. WHITE & SON INC	2039725	33.13				33.13
	2040343	889.80				889.80
G.W. WHITE & SON INC		922.93				922.93
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
		18,110.95	5,414.44		512.00	24,037.39

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Apr 1, 2018 to Apr 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	
4/1/18	10202	200000 100000	Invoice: 4/18 INS Central Insurance Companies	4,083.60	4,083.60	
4/1/18	10203	200000 100000	Invoice: 000017566624 EXCELLUS BLUE CROSS	860.26	860.26	
4/1/18	10204	200000 100000	Invoice: 22239831 Great America Financial Services	387.36	387.36	
4/1/18	10205	200000 100000	Invoice: 852930501031118 Time Warner Cable	188.36	188.36	
4/1/18	10206	200000 100000	Invoice: 3/18 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39	
4/20/18	10207	200000 100000	Invoice: 1078719124-32618 Invoice: 2017080029-32618 Invoice: 4083010042-32618 Invoice: 1118719155-32618 Invoice: 0438937154-32618 Invoice: 0058937125-32618 Invoice: 0958937132-32618 Invoice: 0038937138-32618 Invoice: 0498937125-32618 Invoice: 0338937134-32618 Invoice: 0898937150-32618 Invoice: 2853006034-32618 Invoice: 9678936125-32618 Invoice: 0918937121-32618 Invoice: 5874117053-32618 Invoice: 9303154019-32618 Invoice: 0518786126-32818 NATIONAL GRID	331.51 194.24 179.80 364.08 474.73 260.19 204.63 299.32 199.51 24.89 311.54 162.40 107.29 195.84 367.02 21.23 123.95		3,822.17
4/20/18	10208	100000	VOID			
4/20/18	10208	200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 180940034251480 Invoice: 180940034251479 Invoice: 180940034251481 Invoice: 180940034251476 Invoice: 180940034251482 Invoice: 180940034251478 Invoice: 180940034251477 DIRECT ENERGY	865.80 229.76 303.15 151.31 247.48 579.90 76.32	2,453.72	
4/20/18	10209	200000 100000	Invoice: WT1976 ATLANTIC TESTING LABORATORIES	2,377.50	2,377.50	
4/20/18	10210	200000 200000 100000	Invoice: 0002012-3/18-C Invoice: 0004614-3/18-AB CITY COMPROLLER	267.82 437.17	704.99	
4/20/18	10211	200000 100000	Invoice: 22414277 Great America Financial Services	429.20	429.20	
4/20/18	10212	200000 100000	Invoice: 70555489 SPRAGUE OPERATING RESOURCES	2,209.39	2,209.39	
4/20/18	10213	200000 100000	Invoice: 852930501041118 Time Warner Cable	188.36	188.36	
4/20/18	10214	200000 100000	Invoice: 9804562031 VERIZON WIRELESS	244.52	244.52	
4/20/18	10215	200000 100000	Invoice: 105092-3/18 G.W. WHITE & SON INC.	96.57	96.57	

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Apr 1, 2018 to Apr 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
4/20/18	10216	200000 100000	Invoice: 4/18 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
4/20/18	10217	200000 100000	Invoice: BACKOFAFINAL CITY COMPTROLLER	20.00	20.00
	Total			<u><u>22,502.78</u></u>	<u><u>22,502.78</u></u>

Watertown Industrial Center LDC
Maintenance Report for the Ten Month Period Ending April 30, 2018
 Prepared by WICLDC STAFF, May 11, 2018

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 116,872.00	83,873.45	\$ 8,474.88	8,421.02	71.77
Total Revenues	<u>116,872.00</u>	<u>83,873.45</u>	<u>8,474.88</u>	<u>8,421.02</u>	71.77
Expenses					
Maintenance - Improvements	21,100.00	6,253.04	0.00	0.00	29.64
Maintenance - Building Repairs	13,000.00	25,642.35	1,053.66	1,000.07	197.25
Maintenance - Common Area	15,200.00	9,836.37	987.36	552.66	64.71
Maintenance - Grounds	28,400.00	1,892.02	0.00	0.00	6.66
Maintenance - Equipment/Tools	13,700.00	10,433.35	1,186.50	1,568.60	76.16
Maintenance - Materials	4,000.00	9,983.50	668.47	375.24	249.59
Total Operations	<u>95,400.00</u>	<u>64,040.63</u>	<u>3,895.99</u>	<u>3,496.57</u>	67.13
Net Income Over Expenditure	\$ <u>21,472.00</u>	<u>19,832.82</u>	\$ <u>4,578.89</u>	<u>4,924.45</u>	92.37