

**Watertown Industrial Center LDC****Income Statement for the Twelve Month Period Ending June 30, 2014**

Prepared by Staff, January 21, 2016

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
<b>Revenues</b>					
Lease Revenue	\$ 480,694.00	442,704.79	\$ 35,196.57	35,192.65	37,989.21
Misc Inc - Oper & Admin	0.00	20,723.53	511.50	1,250.00	(20,723.53)
Interest Income	126.00	40.07	0.74	0.77	85.93
LIF Loan Principal	6,611.00	6,049.44	0.00	556.84	561.56
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	18,000.00
Leasehold Interest	1,058.00	977.47	0.00	81.97	80.53
<b>Total Revenues</b>	<b>506,489.00</b>	<b>470,495.30</b>	<b>35,708.81</b>	<b>37,082.23</b>	<b>35,993.70</b>
<b>Expenses</b>					
Marketing	5,500.00	5,363.44	1,195.95	1,309.95	136.56
Salaries	96,696.00	104,748.77	11,279.63	8,602.12	(8,052.77)
FICA-Medicare Tax Expense	7,156.00	7,437.79	601.59	632.97	(281.79)
Health Ins.	25,115.00	24,653.02	1,981.68	1,908.00	461.98
Dental Ins	1,202.00	1,711.46	(13.72)	370.94	(509.46)
Vision Ins.	404.00	199.13	(4.40)	47.25	204.87
Comp Ins.	2,865.00	5,566.57	474.64	509.50	(2,701.57)
Retirement Expense	9,670.00	8,231.37	1,040.35	586.56	1,438.63
FED Unemployment	556.00	0.00	0.00	0.00	556.00
NYS Unemployment	3,892.00	1,560.71	20.08	97.60	2,331.29
NYS Re-Emp Service	68.00	29.16	0.37	1.83	38.84
Vehicle Allowance	0.00	2,400.00	300.00	150.00	(2,400.00)
Disability	0.00	336.69	(8.40)	103.50	(336.69)
Paychex Processing	1,655.00	1,887.69	155.12	155.33	(232.69)
Life Ins.	294.00	145.50	0.00	36.00	148.50
Office Expenses	13,788.00	14,512.81	1,043.48	1,278.51	(724.81)
Depreciation	222,644.00	220,058.21	14,893.85	18,758.85	2,585.79
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	750.00
Insurance	62,741.00	47,331.97	3,501.83	3,501.83	15,409.03
Legal/Environmental	12,400.00	2,011.40	370.00	0.00	10,388.60
Legal General	0.00	12,240.65	900.50	758.50	(12,240.65)
Accounting and Auditing	3,990.00	3,881.00	0.00	0.00	109.00
Engineering/Design/Consulting	5,000.00	0.00	0.00	0.00	5,000.00
Maintenance - Improvements	2,000.00	1,716.68	0.00	813.44	283.32
Maintenance - Common Area	26,582.00	8,899.65	282.63	1,352.54	17,682.35
Maintenance - Building Repairs	8,000.00	12,059.91	665.11	578.34	(4,059.91)
Maintenance - Materials	3,500.00	3,442.79	164.63	210.62	57.21
Maintenance - Grounds	17,000.00	14,374.40	13,000.00	250.00	2,625.60
Maintenance - Equipment/Tools	4,500.00	2,592.79	0.00	409.27	1,907.21
Waste Removal	6,120.00	7,779.14	605.39	606.75	(1,659.14)
Property Taxes	20,500.00	28,671.78	0.00	0.00	(8,171.78)
Water	8,284.00	8,643.02	737.22	670.20	(359.02)
Electric	35,913.00	46,697.36	2,890.27	3,234.49	(10,784.36)
Gas	24,333.00	24,781.58	250.61	609.24	(448.58)
Interest Expense-Roof Project	10,693.00	10,684.13	872.03	875.39	8.87
Bad Debt Expense	89,765.00	97,774.51	97,774.51	0.00	(8,009.51)
Misc Expenses	0.00	0.00	0.00	0.00	0.00
<b>Total Operations</b>	<b>733,576.00</b>	<b>732,425.08</b>	<b>154,974.95</b>	<b>48,419.52</b>	<b>1,150.92</b>
Total Revenue	506,489.00	470,495.30	35,708.81	37,082.23	35,993.70
Total Expenses	733,576.00	732,425.08	154,974.95	48,419.52	1,150.92
<b>Net Income Over Expenditure</b>	<b>\$ (227,087.00)</b>	<b>(261,929.78)</b>	<b>\$ (119,266.14)</b>	<b>(11,337.29)</b>	<b>34,842.78</b>

**Watertown Industrial Center LDC**  
**Income Statement for the Twelve Month Period Ending June 30, 2014**  
 Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
<b>Revenues</b>					
Lease Revenue	\$ 480,694.00	442,704.79	\$ 35,196.57	35,192.65	92.10
Misc Inc - Oper & Admin	0.00	20,723.53	511.50	1,250.00	0.00
Interest Income	126.00	40.07	0.74	0.77	31.80
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>498,820.00</b>	<b>463,468.39</b>	<b>35,708.81</b>	<b>36,443.42</b>	<b>92.91</b>
<b>Expenses</b>					
Marketing	5,500.00	5,363.44	1,195.95	1,309.95	97.52
Salaries	96,696.00	104,748.77	11,279.63	8,602.12	108.33
Benefits	51,222.00	52,271.40	4,392.19	4,444.15	102.05
Paychex Processing	1,655.00	1,887.69	155.12	155.33	114.06
Office Expenses	13,788.00	14,512.81	1,043.48	1,278.51	105.26
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	0.00
Insurance	62,741.00	47,331.97	3,501.83	3,501.83	75.44
Professional Consultants	21,390.00	18,133.05	1,270.50	758.50	84.77
Maintenance Expenses	61,582.00	43,086.22	14,112.37	3,614.21	69.97
Utilities Taxes & Rent	95,150.00	116,572.88	4,483.49	5,120.68	122.51
Interest Expense JCLDC Project	0.00	0.00	0.00	0.00	0.00
Interest Exp Roof Project	10,693.00	10,684.13	872.03	875.39	99.92
Bad Debt Expense	89,765.00	97,774.51	97,774.51	0.00	108.92
Misc Expenses	0.00	0.00	0.00	0.00	0.00
<b>Total Operations</b>	<b>510,932.00</b>	<b>512,366.87</b>	<b>140,081.10</b>	<b>29,660.67</b>	<b>100.28</b>
Total Revenue	498,820.00	463,468.39	35,708.81	36,443.42	92.91
Total Expenses	510,932.00	512,366.87	140,081.10	29,660.67	100.28
<b>Net Income Over Expenditure</b>	<b>\$ (12,112.00)</b>	<b>(48,898.48)</b>	<b>\$ (104,372.29)</b>	<b>6,782.75</b>	<b>403.72</b>

Watertown Industrial Center LDC  
Balance Sheet  
June 30, 2014

ASSETS

Current Assets		
General Checking - Key Bank	\$	36,385.14
Capital Reserve		45,079.70
Leasehold Improvement Fund		183,551.29
Accounts Receivable		84.31
Acc. Rec. LHI		32,682.89
Rents Receivable		(10,198.78)
		287,584.55
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		54,571.05
Allow. for Deprn. - FF&E		(47,237.59)
Capital Improvements - Cap Imp		3,244,397.75
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		(2,741,922.94)
		2,255,786.67
Total Property and Equipment		
Other Assets		
Work In Process-Variou		98,038.78
		98,038.78
Total Other Assets		
Total Assets	\$	2,641,410.00

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	100,622.11
RETAINAGE PAYABLE		3,976.55
Due HUD - Leasehold Impr. Fund		13.07
FICA/Medicare Withheld		242.08
Fed Income Tax Withheld		434.59
NYS Income Tax Withheld		135.45
ACCRUED PAYROLL		2,403.83
Retirement Withheld		96.24
Due WIC Rent		1,027.50
Due WIC LHI		50.72
Deferred Revenue		32,682.89
		141,685.03
Total Current Liabilities		
Long-Term Liabilities		
Roof Replacement Loan		347,465.19
		347,465.19
Total Long-Term Liabilities		
Total Liabilities		489,150.22
Capital		
Fund Balance		384,085.67
Capital Improvement Reserve		184,235.82
Fund Balance - Leasehold Impr.		(7,439.76)
Fund Balance - Capital Reserve		1,853,307.83
Net Income		(261,929.78)

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC  
Balance Sheet  
June 30, 2014

Total Capital	<hr/>	<u>2,152,259.78</u>
Total Liabilities & Capital	\$	<u><u>2,641,410.00</u></u>

**Watertown Industrial Center LDC**  
**Tenant Receivables**  
**As of Jun 30, 2014**

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
BLACK HORSE GROUP, LLC	4672	7/1/14	-615.89				-615.89
<b>BLACK HORSE GROUP, LLC</b>			<b>-615.89</b>				<b>-615.89</b>
ENVIRONMENTAL SPILL PRODU	4616	5/1/14		107.64			107.64
	4637	6/1/14	531.33				531.33
<b>ENVIRONMENTAL SPILL PRODU</b>			<b>531.33</b>	<b>107.64</b>			<b>638.97</b>
BROOKFIELD RENEWABLE POW	4615	7/1/14	-10,912.42				-10,912.42
<b>BROOKFIELD RENEWABLE POW</b>			<b>-10,912.42</b>				<b>-10,912.42</b>
FERGUSON ENTERPRISES, INC.	3332	8/1/09				-28.00	-28.00
	3438	12/1/09				-100.00	-100.00
<b>FERGUSON ENTERPRISES, INC.</b>						<b>-128.00</b>	<b>-128.00</b>
<b>JUNCTION BOYZ, INC.</b>							
LAURENCE WOLLUM	4163	3/1/12				-5.70	-5.70
<b>LAURENCE WOLLUM</b>						<b>-5.70</b>	<b>-5.70</b>
MIKE LYNCH	4206	5/1/12				59.52	59.52
	4228	6/1/12				119.11	119.11
	4261	7/1/12				121.49	121.49
	4289	8/1/12				123.92	123.92
	4309X	9/1/12				102.92	102.92
	4330X	10/1/12				102.92	102.92
	4354X	11/1/12				102.92	102.92
	4375X	12/1/12				102.92	102.92
	4395X	1/1/13				111.15	111.15
	4315	2/1/13				102.92	102.92
	4338	3/1/13				102.92	102.92
	4359	4/1/13				140.97	140.97
	4380	5/1/13				102.92	102.92
	4401	6/1/13				102.92	102.92
	4422	7/1/13				102.92	102.92
<b>MIKE LYNCH</b>						<b>1,602.44</b>	<b>1,602.44</b>
MODERN MOVING AND STORAG	4651	6/1/14	636.47				636.47
<b>MODERN MOVING AND STORAG</b>			<b>636.47</b>				<b>636.47</b>
WATERTOWN MODEL RAILROAD	4679	7/1/14	-300.00				-300.00
<b>WATERTOWN MODEL RAILROAD</b>			<b>-300.00</b>				<b>-300.00</b>
SERV-PRO	3692	8/1/10				-50.72	-50.72
	3692-	8/10/10				50.72	50.72
	4558	6/1/14	523.85				523.85
<b>SERV-PRO</b>			<b>523.85</b>				<b>523.85</b>
SWEET OCCASIONS STUDIO LLC	4652	6/1/14	176.76				176.76
<b>SWEET OCCASIONS STUDIO LLC</b>			<b>176.76</b>				<b>176.76</b>

**Watertown Industrial Center LDC**  
**Tenant Receivables**  
**As of Jun 30, 2014**

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Customer	Invoice	Date	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Ampersand New York Operations C	4671	7/1/14	-766.93				-766.93
<b>Ampersand New York Operations</b>			<b>-766.93</b>				<b>-766.93</b>
W.B. Mason Co, Inc.	4683	7/1/14	-1,048.33				-1,048.33
<b>W.B. Mason Co, Inc.</b>			<b>-1,048.33</b>				<b>-1,048.33</b>
<b>WATERTOWN VENDING INC.</b>							
			<b>-11,775.16</b>	<b>107.64</b>		<b>1,468.74</b>	<b>-10,198.78</b>

**Watertown Industrial Center LDC**  
**Aged Receivables**  
**As of Jun 30, 2014**

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
JUNCTION BOYZ, INC. JUNCTION BOYZ, INC.						
SERV-PRO SERV-PRO	4268				84.32	84.32
SERV-PRO SERV-PRO					<b>84.32</b>	<b>84.32</b>
SOLURI BILLY SOLURI	3792				-0.01	-0.01
SOLURI BILLY SOLURI					<b>-0.01</b>	<b>-0.01</b>
<b>Report Total</b>					<b>84.31</b>	<b>84.31</b>

**Watertown Industrial Center LDC**  
**Cash Receipts Journal**  
**For the Period From Jun 1, 2014 to Jun 30, 2014**

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

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
6/6/14	141000 100000	031130	Invoice: 4630 MODERN MOVING AND STORAGE	636.47	636.47
6/6/14	141000 100000	10839	Invoice: 4641 BLACK HORSE GROUP, LLC	615.89	615.89
6/6/14	141000 100000	0996427981	Invoice: 4645 FERGUSON ENTERPRISES, INC.	3,939.25	3,939.25
6/6/14	141000 100000	126001	Invoice: 4642 Jain Irrigation Inc.	6,213.00	6,213.00
6/6/14	141000 100000	1097	Invoice: 4644 STEVEN ELLIOT	663.77	663.77
6/6/14	141000 100000	16938	Invoice: 4549 BROOKFIELD RENEWABLE POWER	10,912.42	10,912.42
6/6/14	141000 100000	1140	Invoice: 4563 LAURENCE WOLLUM	284.88	284.88
6/6/14	141000 141000 100000	1027	Invoice: 4598 Invoice: 4616 ENVIRONMENTAL SPILL PRODUCTS	800.00	376.31 423.69
6/6/14	141000 100000	1268	Invoice: 4649 WATERTOWN MODEL RAILROAD CLUB	300.00	300.00
6/6/14	125000 100000	6197	Invoice: 4640 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
6/6/14	141000 100000	1866	Invoice: 4646 JEFFERSON COUNTY LDC	1,199.54	1,199.54
6/6/14	141000 100000	250159	Invoice: 4650 W.B. Mason Co, Inc.	1,048.33	1,048.33
6/13/14	141000 100000	426534	Invoice: 4654 NEW YORK AIR BRAKE	2,700.06	2,700.06
6/13/14	141000 100000	7069	Invoice: 4653 MOSHER BUSINESS	199.84	199.84



**Watertown Industrial Center LDC**  
**Cash Receipts Journal**  
**For the Period From Jun 1, 2014 to Jun 30, 2014**

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

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
			ADVISORS CORP.		
6/13/14	141000 100000	18013	Invoice: 4647 SMARTWATT	414.22	414.22
6/13/14	141000 100000	8314	Invoice: 4643 CONVERSE LABORATORIES INC.	1,470.31	1,470.31
6/13/14	240100 240203 100000	5992	DUE WIC RENT, JUNE 2014 DUE WIC LHI, #33, JUNE 2014 SERV-PRO	1,162.66	523.85 638.81
6/30/14	141000	BAD DEBT	Invoice: 3713		7,618.20
	141000		Invoice: 3737		8,893.44
	141000		Invoice: 3760		9,008.49
	141000		Invoice: 3781		9,187.48
	141000		Invoice: 3812		1,525.97
	141000		Invoice: 3907		304.13
	125000		Invoice: 4131		1,157.76
	141000		Invoice: 4115		8,426.56
	125000		Invoice: 4155		4,883.49
	141000		Invoice: 4135		8,426.56
	125000		Invoice: 4177		4,497.27
	141000		Invoice: 4159		8,426.56
	125000		Invoice: 4201		2,594.62
	125000		Invoice: 4265		1,832.73
	125000		Invoice: 4267		1,958.42
	141000		Invoice: 4259		8,822.99
	125000		Invoice: 4298		2,213.69
	141000		Invoice: 4307X		910.82
	125000		Invoice: 4343X		1,778.25
	141000		Invoice: 4328X		4,411.49
	125000		Invoice: 4364X		1,778.94
	141000		Invoice: 4352X		8,822.99
	125000		Invoice: 4405X		2,106.48
	141000		Invoice: 4373X		8,822.99
	125000		Invoice: 4406X		3,779.50
	141000		Invoice: 4393X		8,822.99
	125000		Invoice: 4327		5,004.99
	141000		Invoice: 4314		8,822.99
	141000		Invoice: 4337		8,822.99
	125000		Invoice: 4348		4,569.53
	141000		Invoice: 4358		6,884.33
	125000		Invoice: 4379-UTILITIES		2,692.60
	125000		Invoice: 4390		3,721.14
	141000		Invoice: 4379		7,461.84
	125000		Invoice: APRIL-MAY-UTILITIES		1,813.82

**Watertown Industrial Center LDC**  
**Cash Receipts Journal**  
**For the Period From Jun 1, 2014 to Jun 30, 2014**

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

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	141000		Invoice: 4400		7,461.84
	141000		Invoice: LATE CHARGE--JBZ		17,091.16
	125000		Invoice: MAY-JUNE UTILITIES		1,483.61
	141000		Invoice: 4421		7,461.84
	125000		Invoice: JUNE-JULY UTILITIES		1,672.74
	141000		Invoice: 4440		7,461.84
	125000		Invoice: JULY-AUGUST UTILITIE		1,227.48
	141000		Invoice: 4459		7,461.84
	141000		Invoice: LATE-JBI-7/13-9/1/13		5,397.23
	125000		Invoice: AUGUST - SEPT. UTILI		957.91
	141000		Invoice: 4477		7,461.84
	125000		Invoice: SEPT - OCTOBER. UTIL		1,039.81
	141100		JUNCTION BOYZ, INC.	246,986.18	
6/30/14	141000	018498	Invoice: 4671		766.93
	100000		Ampersand New York Operations Co. LLC.	766.93	
6/30/14	141000	11598	Invoice: 4672		615.89
	100000		BLACK HORSE GROUP, LLC	615.89	
6/30/14	141000	17161	Invoice: 4615		10,912.42
	100000		BROOKFIELD RENEWABLE POWER	10,912.42	
6/30/14	141000	254565	Invoice: 4683		1,048.33
	100000		W.B. Mason Co, Inc.	1,048.33	
6/30/14	141000	1270	Invoice: 4679		300.00
	100000		WATERTOWN MODEL RAILROAD CLUB	300.00	
6/30/14	141000	16427	Invoice: 4638		824.78
	100000		WATERTOWN VENDING INC.	824.78	
				<b>295,265.17</b>	<b>295,265.17</b>

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Jun 30, 2014**

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	6833	3,236.25				3,236.25
<b>AUBERTINE AND CURR</b>		<b>3,236.25</b>				<b>3,236.25</b>
NOBEL ACE HDWE	6/14 STMNT	126.73				126.73
<b>NOBEL ACE HDWE</b>		<b>126.73</b>				<b>126.73</b>
BROOKFIELD RENEWA	BFP 2013-SSD	658.92				658.92
<b>BROOKFIELD RENEWA</b>		<b>658.92</b>				<b>658.92</b>
CAPITAL CONSTRUCTI	CAP#1	16,150.00				16,150.00
<b>CAPITAL CONSTRUCTI</b>		<b>16,150.00</b>				<b>16,150.00</b>
Jain Irrigation	JAIN - 2013 - S	67.35				67.35
<b>Jain Irrigation</b>		<b>67.35</b>				<b>67.35</b>
CITY COMPROLLER	0002012-6/14- 0004614-6/14-	280.06 457.16				280.06 457.16
<b>CITY COMPROLLER</b>		<b>737.22</b>				<b>737.22</b>
CITY ELECTRIC	2384068-00	49.31				49.31
<b>CITY ELECTRIC</b>		<b>49.31</b>				<b>49.31</b>
CRYSTAL ROCK	6-30-14 STMN	10.00				10.00
<b>CRYSTAL ROCK</b>		<b>10.00</b>				<b>10.00</b>
DIRECT ENERGY	141830021500 141830021500 141830021500 141830021500 141830021500 141830021500 141830021500 141830021500	9.38 63.21 136.55 227.79 389.94 139.61 323.82 220.43				9.38 63.21 136.55 227.79 389.94 139.61 323.82 220.43
<b>DIRECT ENERGY</b>		<b>1,510.73</b>				<b>1,510.73</b>
Empire North East	ENI#1	10,036.75				10,036.75
<b>Empire North East</b>		<b>10,036.75</b>				<b>10,036.75</b>
G&K SERVICES	1209315347	111.36				111.36
<b>G&amp;K SERVICES</b>		<b>111.36</b>				<b>111.36</b>
Great America Financial	15474363	337.37				337.37

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Jun 30, 2014**

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>Great America Financial</b>		<b>337.37</b>				<b>337.37</b>
Jordstat Construction, Inc	JORD#1	1,758.45				1,758.45
<b>Jordstat Construction, I</b>		<b>1,758.45</b>				<b>1,758.45</b>
MENTER RUDIN & TRIV	162857	222.00				222.00
	162521	74.00				74.00
	163069	74.00				74.00
<b>MENTER RUDIN &amp; TRIV</b>		<b>370.00</b>				<b>370.00</b>
METROMEDIA ENERGY	5/14 - 6/14 ST	21.23				21.23
<b>METROMEDIA ENERGY</b>		<b>21.23</b>				<b>21.23</b>
NATIONAL GRID	0038937138-62	218.66				218.66
	0898937150-62	24.54				24.54
	0303101037-62	125.99				125.99
	0058937125-62	250.17				250.17
	0438937154-62	288.59				288.59
	0338937134-62	24.46				24.46
	0958937132-62	157.85				157.85
	2853006034-62	116.61				116.61
	4083010042-62	24.46				24.46
	6900169026-62	24.46				24.46
	8563102016-62	101.52				101.52
	9678936125-62	24.46				24.46
	0498937125-62	24.46				24.46
	9303154019-62	29.60				29.60
	1118719155-62	34.24				34.24
	0518786126-62	138.85				138.85
<b>NATIONAL GRID</b>		<b>1,608.92</b>				<b>1,608.92</b>
NYTRIC ELECTRICAL C	7954	3,500.00				3,500.00
	7955	1,250.00				1,250.00
<b>NYTRIC ELECTRICAL C</b>		<b>4,750.00</b>				<b>4,750.00</b>
OMEGA, INC.	7/13 - 6/14	500.00				500.00
<b>OMEGA, INC.</b>		<b>500.00</b>				<b>500.00</b>
SCHWERZMANN & WIS	007572-63014	799.50				799.50
	007572-63014-	41.00				41.00
<b>SCHWERZMANN &amp; WIS</b>		<b>840.50</b>				<b>840.50</b>
SWBG WHOLESALE IN	SJ-6	13,000.00				13,000.00
<b>SWBG WHOLESALE IN</b>		<b>13,000.00</b>				<b>13,000.00</b>
UPSTATE TESTING & C	UST 2013 - SS	12.23				12.23
<b>UPSTATE TESTING &amp; C</b>		<b>12.23</b>				<b>12.23</b>

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Jun 30, 2014**

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
VERIZON WIRELESS	9727900196	187.26				187.26
<b>VERIZON WIRELESS</b>		<b>187.26</b>				<b>187.26</b>
G.W. WHITE & SON INC	1199317	51.89				51.89
	1200408	55.88				55.88
	1204608	56.99				56.99
	1205434	150.87				150.87
	1205603	1.78				1.78
	1206522	142.37				142.37
<b>G.W. WHITE &amp; SON INC</b>		<b>459.78</b>				<b>459.78</b>
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>56,540.36</b>			<b>-3.00</b>	<b>56,537.36</b>

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Jun 1, 2014 to Jun 30, 2014**

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

Date	Check	Account I	Line Description	Debit Amount	Credit Amount
6/1/14	8227	200000 100000	Invoice: 6/14 INS Central Insurance Companies	3,501.83	3,501.83
6/1/14	8228	200000 100000	Invoice: 000005944265 EXCELLUS BLUE CROSS	2,214.64	2,214.64
6/18/14	8229	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 8563102016-5-28-14 Invoice: 4083010042-5-28-14 Invoice: 0958937132-5-28-14 Invoice: 0038937138-5-28-14 Invoice: 0338937134-5-28-14 Invoice: 0498937125-5-28-14 Invoice: 9303154019-5-28-14 Invoice: 0898937150-5-28-14 Invoice: 0303101037-5-28-14 Invoice: 0058937125-5-28-14 Invoice: 0438937154-5-28-14 Invoice: 2853006034-5-28-14 Invoice: 6900169026-5-28-14 Invoice: 9678936125-5-28-14 Invoice: 1118719155-5-28-14 Invoice: 0518786129-5-30-14 NATIONAL GRID	100.79 24.46 156.79 231.47 24.46 24.46 31.54 70.92 132.15 290.68 349.37 127.45 24.46 34.48 121.66 158.49	1,903.63
6/18/14	8230	100000	VOID		
6/18/14	8230	200000 100000	Invoice: 4/14 - 5/14 STMNT METROMEDIA ENERGY	223.03	223.03
6/18/14	8231	200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 141550021244393 Invoice: 141550021244394 Invoice: 141550021244400 Invoice: 141550021244399 Invoice: 141550021244395 Invoice: 141550021244397 Invoice: 141550021244396 Invoice: 141550021244398 DIRECT ENERGY	294.86 391.11 11.13 60.24 164.27 160.99 471.43 163.04	1,717.07
6/18/14	8232	200000 100000	Invoice: 5/14 STMNT NOBEL ACE HDWE	237.01	237.01
6/18/14	8233	200000 200000 100000	Invoice: 0002012-5/14C Invoice: 0004614-5/14 A-B CITY COMPROLLER	254.60 415.60	670.20
6/18/14	8234	200000 100000	Invoice: 5-31-14 STMNT CRYSTAL ROCK	10.00	10.00
6/18/14	8235	200000 200000 100000	Invoice: 0615398 Invoice: 0615474 FERGUSON WATERWORKS	5.20 11.55	16.75
6/18/14	8236	200000 100000	Invoice: 1209303049 G&K SERVICES	111.36	111.36
6/18/14	8237	200000 100000	Invoice: 15339112 Great America Financial Services	306.70	306.70
6/18/14	8238	200000 100000	Invoice: INV21463192 LOOPNET, INC.	74.95	74.95
6/18/14	8239	200000 100000	Invoice: 2107 P&M CONSTRUCTION	150.00	150.00
6/18/14	8240	200000	Invoice: 29083	148.00	

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Jun 1, 2014 to Jun 30, 2014**

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: 29282	95.00	
		100000	RAYNOR OVERHEAD DOOR SALES, IN		243.00
6/18/14	8241	200000	Invoice: 007572-5-31-14	758.50	
		100000	SCHWERZMANN & WISE, PC		758.50
6/18/14	8242	200000	Invoice: S3653784.001	463.33	
		200000	Invoice: S3653783.001	20.60	
		200000	Invoice: S3658150.001	586.07	
		200000	Invoice: S3659126.001	55.91	
		100000	SECURITY SUPPLY CORPORATION		1,125.91
6/18/14	8243	200000	Invoice: 712942	100.00	
		100000	SWBG WHOLESALE INC.		100.00
6/18/14	8244	200000	Invoice: 9726196324	171.51	
		100000	VERIZON WIRELESS		171.51
6/18/14	8245	200000	Invoice: 3229940-0448-7	605.39	
		100000	WASTE MANAGEMENT OF NEW YORK		605.39
6/18/14	8246	200000	Invoice: 1174132	6.49	
		200000	Invoice: 1174674	57.93	
		200000	Invoice: 1177687	39.29	
		100000	G.W. WHITE & SON INC.		103.71
6/18/14	8247	200000	Invoice: 6/14 LOAN PYMNT	2,218.39	
		100000	WATERTOWN LOCAL DEVELOPMENT		2,218.39
6/18/14	8248	200000	Invoice: 074123574	73.83	
		100000	XEROX		73.83
6/30/14	8249	200000	Invoice: AIRSOFT PERMIT	93.00	
		100000	CITY COMPTROLLER		93.00
6/30/14	8250	200000	Invoice: 23825224-00	349.61	
		100000	CITY ELECTRIC		349.61
6/30/14	8251	200000	Invoice: EATON 6/14	200.00	
		100000	LYLE EATON		200.00
6/30/14	8252	200000	Invoice: 0616563	398.98	
		100000	FERGUSON WATERWORKS		398.98
6/30/14	8253	200000	Invoice: 1209309231	111.36	
		100000	G&K SERVICES		111.36
6/30/14	8254	200000	Invoice: 14-215	60.00	
		100000	PATRICIA HENNEGAN		60.00
6/30/14	8255	200000	Invoice: 800082411	1,577.25	
		100000	NATIONAL GRID NON UTILITY BILLING		1,577.25
6/30/14	8256	200000	Invoice: 2014-106	1,089.95	
		200000	Invoice: 2014-105	628.24	
		100000	P.S.G.		1,718.19
6/30/14	8257	200000	Invoice: 6/14 - 7/14	159.34	
		100000	Time Warner Cable		159.34
6/30/14	8258	200000	Invoice: 44985-1	162.00	
		200000	Invoice: 44901	386.00	
		200000	Invoice: 44985	333.00	
		200000	Invoice: 44901-1	240.00	
		100000	VICTORY PROMOTIONS, INC.		1,121.00

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Jun 1, 2014 to Jun 30, 2014**

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>
6/30/14	8259	200000	Invoice: 1187326	36.87	
		200000	Invoice: 1189839	1,175.57	
		200000	Invoice: 1189840	11.34	
		200000	Invoice: 1192457	38.50	
		200000	Invoice: 1195949	38.50	
		100000	G.W. WHITE & SON INC.		1,300.78
6/30/14	8260	200000	Invoice: 6-14 LHI SERVPRO	638.81	
		100000	WATERTOWN INDUSTRIAL CENTER		638.81
6/30/14	8261	200000	Invoice: 6-2014 SERVPRO RENT	523.85	
		100000	WATERTOWN INDUSTRIAL CENTER		523.85
	<b>Total</b>			<b>24,789.58</b>	<b>24,789.58</b>



**Watertown Industrial Center LDC**  
**Maintenance Report for the Twelve Month Period Ending June 30, 2014**  
 Prepared by WICLDC STAFF, January 21, 2016

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
<b>Revenues</b>					
Add'l Rents - Maintenance	\$ 108,051.00	94,840.78	\$ 7,277.17	7,276.73	87.77
Total Revenues	<u>108,051.00</u>	<u>94,840.78</u>	<u>7,277.17</u>	<u>7,276.73</u>	87.77
<b>Expenses</b>					
Maintenance - Improvements	2,000.00	1,716.68	0.00	813.44	85.83
Maintenance - Building Repairs	8,000.00	12,059.91	665.11	578.34	150.75
Maintenance - Common Area	26,582.00	8,899.65	282.63	1,352.54	33.48
Maintenance - Grounds	17,000.00	14,374.40	13,000.00	250.00	84.56
Maintenance - Equipment/Tools	4,500.00	2,592.79	0.00	409.27	57.62
Maintenance - Materials	3,500.00	3,442.79	164.63	210.62	98.37
Total Operations	<u>61,582.00</u>	<u>43,086.22</u>	<u>14,112.37</u>	<u>3,614.21</u>	69.97
<b>Net Income Over Expenditure</b>	<b>\$ <u>46,469.00</u></b>	<b><u>51,754.56</u></b>	<b>\$ <u>(6,835.20)</u></b>	<b><u>3,662.52</u></b>	<b>111.37</b>