

**Watertown Industrial Center LDC****Income Statement for the Twelve Month Period Ending June 30, 2019**

Prepared by Staff, July 15, 2019

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
<b>Revenues</b>					
Lease Revenue	\$ 484,659.00	476,831.92	\$ 40,620.04	39,940.82	7,827.08
Misc Inc - Oper & Admin	23,500.00	16,723.13	613.80	3,505.63	6,776.87
Interest Income	1.00	0.00	0.00	0.00	1.00
LIF Loan Principal	113,634.00	97,619.74	7,528.18	9,188.27	16,014.26
Leasehold Interest	16,908.00	15,293.90	1,335.49	1,351.62	1,614.10
<b>Total Revenues</b>	<b>638,702.00</b>	<b>606,468.69</b>	<b>50,097.51</b>	<b>53,986.34</b>	<b>32,233.31</b>
<b>Expenses</b>					
Marketing	12,500.00	11,826.29	1,848.25	945.00	673.71
Salaries	96,393.00	90,699.64	7,195.72	10,793.58	5,693.36
FICA-Medicare Tax Expense	8,304.00	6,877.56	549.92	824.88	1,426.44
Health Ins.	8,775.00	805.69	0.00	0.00	7,969.31
Dental Ins	774.00	498.09	(5.26)	219.75	275.91
Vision Ins.	196.00	160.73	(1.94)	56.49	35.27
Comp Ins.	3,636.00	3,472.08	250.62	371.35	163.92
Retirement Expense	6,748.00	5,384.98	383.64	575.46	1,363.02
NYS Unemployment	457.00	247.01	9.00	13.50	209.99
NYS Re-Emp Service	19.00	29.79	1.28	1.92	(10.79)
Vehicle Allowance	1,800.00	1,800.00	150.00	150.00	0.00
Disability	615.00	295.61	(15.80)	49.65	319.39
Paychex Processing	2,697.00	3,200.53	252.15	252.15	(503.53)
Life Ins.	0.00	59.25	0.00	21.00	(59.25)
Office Expenses	17,233.00	19,621.95	910.13	1,274.81	(2,388.95)
Depreciation	222,615.00	159,232.56	13,269.38	13,269.38	63,382.44
Dues/Publ/Training/Seminars	5,000.00	0.00	0.00	0.00	5,000.00
Insurance	52,921.00	52,329.41	4,227.17	4,227.17	591.59
Legal/Environmental	4,000.00	6,508.38	0.00	0.00	(2,508.38)
Legal General	0.00	2,992.50	1,620.00	67.50	(2,992.50)
Accounting and Auditing	4,325.00	4,450.00	0.00	0.00	(125.00)
Engineering/Design/Consulting	4,500.00	0.00	0.00	0.00	4,500.00
Maintenance - Improvements	15,800.00	12,824.81	5,763.32	0.00	2,975.19
Maintenance - Common Area	23,200.00	18,071.85	3,288.54	1,218.50	5,128.15
Maintenance - Building Repairs	22,000.00	31,093.32	1,598.24	4,331.32	(9,093.32)
Maintenance - Materials	4,000.00	4,501.26	120.23	384.98	(501.26)
Maintenance - Grounds	28,400.00	33,883.24	0.00	2,400.00	(5,483.24)
Maintenance - Equipment/Tools	5,500.00	14,085.45	197.98	0.00	(8,585.45)
Waste Removal	11,100.00	10,880.31	1,322.16	1,476.88	219.69
Property Taxes	27,000.00	29,346.24	0.00	0.00	(2,346.24)
Water	8,544.00	7,857.47	707.88	707.88	686.53
Electric	39,666.00	50,350.09	3,367.65	3,895.08	(10,684.09)
Gas	24,933.00	25,605.09	362.87	1,002.07	(672.09)
Interest Expense-Roof Project	8,108.00	8,108.48	654.43	658.33	(0.48)
Interest Expense-JCLDC Project	9,725.00	9,725.38	757.34	767.07	(0.38)
Interest Expense-JAIN PROJEC	6,283.00	4,731.55	510.43	519.33	1,551.45
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>687,767.00</b>	<b>631,556.59</b>	<b>49,295.33</b>	<b>50,475.03</b>	<b>56,210.41</b>
Total Revenue	638,702.00	606,468.69	50,097.51	53,986.34	32,233.31
Total Expenses	687,767.00	631,556.59	49,295.33	50,475.03	56,210.41
<b>Net Income Over Expenditure</b>	<b>\$ (49,065.00)</b>	<b>(25,087.90)</b>	<b>\$ 802.18</b>	<b>3,511.31</b>	<b>(23,977.10)</b>

**Watertown Industrial Center LDC**  
**Income Statement for the Twelve Month Period Ending June 30, 2019**

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
<b>Revenues</b>					
Lease Revenue	\$ 484,659.00	476,831.92	\$ 40,620.04	39,940.82	98.39
Misc Inc - Oper & Admin	23,500.00	16,723.13	613.80	3,505.63	71.16
Interest Income	1.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>508,160.00</b>	<b>493,555.05</b>	<b>41,233.84</b>	<b>43,446.45</b>	<b>97.13</b>
<b>Expenses</b>					
Marketing	12,500.00	11,826.29	1,848.25	945.00	94.61
Salaries	96,393.00	90,699.64	7,195.72	10,793.58	94.09
Benefits	31,324.00	19,630.79	1,321.46	2,284.00	62.67
Paychex Processing	2,697.00	3,200.53	252.15	252.15	118.67
Office Expenses	17,233.00	19,621.95	910.13	1,274.81	113.86
Dues/Publ/Training/Seminars	5,000.00	0.00	0.00	0.00	0.00
Insurance	52,921.00	52,329.41	4,227.17	4,227.17	98.88
Professional Consultants	12,825.00	13,950.88	1,620.00	67.50	108.78
Maintenance Expenses	98,900.00	114,459.93	10,968.31	8,334.80	115.73
Utilities Taxes & Rent	111,243.00	124,039.20	5,760.56	7,081.91	111.50
Interest Expense-JCLDC Project	9,725.00	9,725.38	757.34	767.07	100.00
Interest Expense-JAIN PROJEC	6,283.00	4,731.55	510.43	519.33	75.31
Interest Exp Roof Project	8,108.00	8,108.48	654.43	658.33	100.01
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>465,152.00</b>	<b>472,324.03</b>	<b>36,025.95</b>	<b>37,205.65</b>	<b>101.54</b>
Total Revenue	508,160.00	493,555.05	41,233.84	43,446.45	97.13
Total Expenses	465,152.00	472,324.03	36,025.95	37,205.65	101.54
<b>Net Income Over Expenditure</b>	<b>\$ 43,008.00</b>	<b>21,231.02</b>	<b>\$ 5,207.89</b>	<b>6,240.80</b>	<b>49.37</b>

Watertown Industrial Center LDC  
Balance Sheet  
June 30, 2019

ASSETS

Current Assets		
General Checking - Key Bank	\$	95,869.28
Capital Reserve		9,053.35
Leasehold Improvement Fund		72,522.58
Accounts Receivable		248.61
Acc. Rec. LHI		589,335.65
Rents Receivable		23,289.82
		790,319.29
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		63,719.05
Allow. for Deprn. - FF&E		(51,723.87)
Capital Improvements - Cap Imp		4,299,304.58
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		(3,703,555.56)
		2,353,722.60
Total Property and Equipment		
Other Assets		
Work In Process-Variou		0.14
		0.14
Total Other Assets		
		3,144,042.03
Total Assets		

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	17,496.72
RETAINAGE PAYABLE		(0.45)
Due HUD - Leasehold Impr. Fund		1.82
ACCRUED PAYROLL		1,471.00
Retirement Withheld		3.13
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		299,035.46
DEFERRED LIAB. BACK OF A PROJ		164,096.00
Due WIC LHI		50.72
Deferred Revenue		118,543.91
		601,725.81
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		299,030.46
BACK A RENOVATION LOAN		171,947.83
Roof Replacement Loan		260,209.78
		731,188.07
Total Long-Term Liabilities		
Total Liabilities		
		1,332,913.88
Capital		
Fund Balance		103,908.16
Capital Improvement Reserve		(27,512.18)
Fund Balance - Leasehold Impr.		(7,439.76)
Fund Balance - Capital Reserve		1,767,259.83

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC  
Balance Sheet  
June 30, 2019

Net Income	<u>(25,087.90)</u>	
Total Capital		<u>1,811,128.15</u>
Total Liabilities & Capital	\$	<u><u>3,144,042.03</u></u>

Watertown Industrial Center Compative Balance Sheet for: 5/31/2019 - 6/30/2019

ASSETS	5/31/2019	6/30/2019	After Adjusting Entries 6/30/2018
<b>Current Assets</b>			
General Checking - Key Bank	\$ 90,823.54	\$ 95,869.28	\$ 13,467.56
Capital Reserve	9,051.87	9,053.35	9,039.51
Leasehold Improvement Fund	71,888.77	72,522.58	44,315.54
Accounts Receivable	735.24	248.61	242.72
Acc. Rec. LHI	596,863.83	589,335.65	378,468.34
Rents Receivable	<u>17,052.74</u>	<u>23,289.82</u>	15,423.94
<b>Total Current Assets</b>	<b>786,415.99</b>	<b>790,319.29</b>	<b>460,957.61</b>
<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	4,299,304.58	4,299,304.58	4,299,304.58
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>(3,690,286.18)</u>	<u>(3,703,555.56)</u>	<u>(3,544,323.00)</u>
<b>Total Property and Equipment</b>	<b>2,366,991.98</b>	<b>2,353,722.60</b>	<b>2,512,955.16</b>
<b>Other Assets</b>			
Work In Process-Variou	<u>0.14</u>	<u>0.14</u>	<u>0.14</u>
<b>Total Other Assets</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>
<b>Total Assets</b>	<b><u>\$ 3,153,408.11</u></b>	<b><u>\$ 3,144,042.03</u></b>	<b><u>\$ 2,973,912.91</u></b>
<b>LIABILITIES AND CAPITAL</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 11,610.75	\$ 17,496.72	\$ 132,319.10
RETAINAGE PAYABLE	(0.45)	(0.45)	(0.45)
Due HUD - Leasehold Impr. Fund	1.22	1.82	8.31
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	302,939.99	299,035.46	345,252.52
Deferred Liab.Back of A Project	167,154.16	164,096.00	0.00
Due WIC LHI	50.72	50.72	50.72
Deferred Revenue	<u>119,109.40</u>	<u>118,543.91</u>	<u>33,215.82</u>
<b>Total Current Liabilities</b>	<b>603,367.42</b>	<b>601,725.81</b>	<b>513,347.65</b>
<b>Long-Term Liabilities</b>			
Bldg. B Renovation Loan-WLDC	302,934.99	299,030.46	345,247.52
Back A Renovation Loan	175,005.99	171,947.83	0.00
Roof Replacement Loan	<u>261,773.74</u>	<u>260,209.78</u>	<u>278,721.98</u>
<b>Total Long-Term Liabilities</b>	<b><u>739,714.72</u></b>	<b><u>731,188.07</u></b>	<b><u>623,969.50</u></b>
<b>Total Liabilities</b>	<b>1,343,082.14</b>	<b>1,332,913.88</b>	<b>1,137,696.86</b>
<b>Capital</b>			
Fund Balance	103,908.16	103,908.16	130,829.49
Capital Improvement Reserve	(27,512.18)	(27,512.18)	(27,512.18)
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>(25,890.08)</u>	<u>(25,087.90)</u>	<u>(26,921.33)</u>
<b>Total Capital</b>	<b><u>1,810,325.97</u></b>	<b><u>1,811,128.15</u></b>	<b><u>1,836,216.05</u></b>
<b>Total Liabilities &amp; Capital</b>	<b><u>\$ 3,153,408.11</u></b>	<b><u>\$ 3,144,042.03</u></b>	<b><u>\$ 2,973,912.91</u></b>

**Watertown Industrial Center LDC**  
**Tenant Receivables**  
**As of Jun 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	5852	11/30/1				167.29	167.29
	5853	12/1/18				498.93	498.93
	5965	6/1/19	498.93				498.93
<b>Acadia Energy Corporation</b>			<b>498.93</b>			<b>666.22</b>	<b>1,165.15</b>
Erie Boulevard Hydropower L.P.	5968	6/1/19	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>
Jain Irrigation Inc.	5769	6/1/19	6,464.80				6,464.80
<b>Jain Irrigation Inc.</b>			<b>6,464.80</b>				<b>6,464.80</b>
JEFFERSON COUNTY INDUSTRIA	80128	6/30/19	501.70				501.70
<b>JEFFERSON COUNTY INDUSTRI</b>			<b>501.70</b>				<b>501.70</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	5972	6/1/19	945.60				945.60
<b>NEW YORK AIR BRAKE</b>			<b>945.60</b>				<b>945.60</b>
PICK N GO PROPERTY WASTE S	5974	6/1/19	1,100.53				1,100.53
<b>PICK N GO PROPERTY WASTE S</b>			<b>1,100.53</b>				<b>1,100.53</b>
Pine Camp Services	41776	4/23/19		691.83			691.83
	5983	6/1/19	1,197.47				1,197.47
<b>Pine Camp Services</b>			<b>1,197.47</b>	<b>691.83</b>			<b>1,889.30</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>
SGTRLLC	5996	7/1/19	-217.76				-217.76
<b>SGTRLLC</b>			<b>-217.76</b>				<b>-217.76</b>
			<b>22,065.48</b>	<b>691.83</b>		<b>-3,441.02</b>	<b>19,316.29</b>

**Watertown Industrial Center LDC**  
**Aged Receivables**  
**As of Jun 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 PICK N GO PROPERTY W  3157834122	5977	164.30				164.30
<b>PICNGO PICK N GO PROPERTY W</b>		<b>164.30</b>				<b>164.30</b>
SERV-PRO SERV-PRO	4268				84.32	84.32
<b>SERV-PRO SERV-PRO</b>					<b>84.32</b>	<b>84.32</b>
SOLURI BILLY SOLURI	3792				-0.01	-0.01
<b>SOLURI BILLY SOLURI</b>					<b>-0.01</b>	<b>-0.01</b>
<b>Report Total</b>		<b>164.30</b>			<b>84.31</b>	<b>248.61</b>

**Watertown Industrial Center LDC**  
**Cash Receipts Journal**  
**For the Period From Jun 1, 2019 to Jun 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
6/10/19	141000 100000	10448	Invoice: 5948 Erie Boulevard Hydropower L.P.	11,574.21	11,574.21
6/10/19	125000 125000 141000 100000	1552	Invoice: 5964 Invoice: 5963 Invoice: 5954 PICK N GO PROPERTY WASTE SERVICES	1,587.16	265.89 220.74 1,100.53
6/10/19	141000 100000	19461	Invoice: 5967 BLACK HORSE GROUP, LLC	1,183.27	1,183.27
6/10/19	125000 100000	7037	Invoice: 5969 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
6/10/19	141000 100000	4580	Invoice: 5970 JEFFERSON COUNTY LDC	1,420.24	1,420.24
6/10/19	141000 100000	032882	Invoice: 5971 MODERN MOVING AND STORAGE	3,998.79	3,998.79
6/10/19	141000 141000 141000 141000 100000	1185	Invoice: 5756 Invoice: 5786 Invoice: 5830 Invoice: 5943 Acadia Energy Corporation	1,168.00	8.64 498.93 161.50 498.93
6/10/19	141000 141000 141000 100000	1186	Invoice: 5830 Invoice: 5852 Invoice: 5962 Acadia Energy Corporation	1,168.00	337.43 331.64 498.93
6/10/19	141000 100000	1501	Invoice: 5975 WATERTOWN MODEL RAILROAD CLUB	350.00	350.00
6/10/19	141000 100000	0033534057	Invoice: 5945 Ampersand New York Operations Co. LLC.	817.66	817.66
6/10/19	141000 100000	9520	Invoice: 5981 SERV-PRO	2,116.28	2,116.28
6/10/19	141000 100000	1233	Invoice: 5980 LAURENCE WOLLUM	290.58	290.58
6/17/19	141000 141000 100000	1630	Invoice: 5822 Invoice: 5996 SGTRLLC	435.52	217.76 217.76
6/17/19	141000 100000	0034219821	Invoice: 5966 Ampersand New York Operations Co. LLC.	817.66	817.66
6/17/19	141000 100000	1182	Invoice: 5978 STEVEN ELLIOT	698.12	698.12
6/17/19	141000 100000	11810	Invoice: 5979 CONVERSE LABORATORIES INC.	1,650.29	1,650.29
6/17/19	141000 100000	9322	Invoice: 5973 Nytric Electrical Contractors, LLC.	4,444.17	4,444.17
6/17/19	141000 100000	90148	Invoice: 5982 UPSTATE CONSTRUCTION SERVICES, INC.	631.80	631.80



**Watertown Industrial Center LDC**  
**Cash Receipts Journal**  
**For the Period From Jun 1, 2019 to Jun 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>
6/17/19	141000 100000	584164	Invoice: 5976 W.B. Mason Co, Inc.	1,019.54	1,019.54
				<b>36,621.29</b>	<b>36,621.29</b>

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Jun 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
NOBEL ACE HDWE	63353-63019	318.21				318.21
<b>NOBEL ACE HDWE</b>		<b>318.21</b>				<b>318.21</b>
BROOKFIELD RENEWA	BFP-2018-SSD	637.68				637.68
<b>BROOKFIELD RENEWA</b>		<b>637.68</b>				<b>637.68</b>
CINTAS	12666550-6301	365.22				365.22
<b>CINTAS</b>		<b>365.22</b>				<b>365.22</b>
CITY COMPROLLER	0004614-62819	438.99				438.99
	0002012-62819	268.89				268.89
<b>CITY COMPROLLER</b>		<b>707.88</b>				<b>707.88</b>
CRYSTAL ROCK	177485680625	18.32				18.32
<b>CRYSTAL ROCK</b>		<b>18.32</b>				<b>18.32</b>
DIRECT ENERGY	191830038894	79.49				79.49
	191830038896	275.68				275.68
	191830038896	180.47				180.47
	191830038896	458.21				458.21
	191830038896	160.13				160.13
	191830038896	214.84				214.84
	191830038894	85.18				85.18
<b>DIRECT ENERGY</b>		<b>1,454.00</b>				<b>1,454.00</b>
HANES SUPPLY, INC.	8012869-00	501.70				501.70
<b>HANES SUPPLY, INC.</b>		<b>501.70</b>				<b>501.70</b>
NATIONAL GRID	0918937121-62	27.70				27.70
	5874117053-62	122.15				122.15
	1078719124-62	247.11				247.11
	0058937125-62	172.08				172.08
	0038937138-62	275.71				275.71
	0438937154-62	380.09				380.09
	0898937150-62	32.63				32.63
	0498937125-62	29.23				29.23
	4083010042-62	122.58				122.58
	0518786126-62	141.06				141.06
	2853006034-62	273.67				273.67
	0958937132-62	218.88				218.88
	2017080029-62	70.12				70.12
	1118719155-62	32.61				32.61
	0338937134-62	24.90				24.90
	9678936125-62	56.12				56.12
	9303154019-62	2.34				2.34
<b>NATIONAL GRID</b>		<b>2,228.98</b>				<b>2,228.98</b>
NYTRIC ELECTRICAL C	13534	134.24				134.24

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Jun 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>NYTRIC ELECTRICAL C</b>		<b>134.24</b>				<b>134.24</b>
P.S.G.	2019-046	143.20				143.20
	2019-047	122.30				122.30
	2019-045	398.50				398.50
<b>P.S.G.</b>		<b>664.00</b>				<b>664.00</b>
SCHWERZMANN & WIS	007572-5/19	67.50				67.50
	007572-63019	1,620.00				1,620.00
<b>SCHWERZMANN &amp; WIS</b>		<b>1,687.50</b>				<b>1,687.50</b>
SECURITY SUPPLY CO	01102801	2,591.29				2,591.29
<b>SECURITY SUPPLY CO</b>		<b>2,591.29</b>				<b>2,591.29</b>
SPRAGUE OPERATING	72015519	47.54				47.54
<b>SPRAGUE OPERATING</b>		<b>47.54</b>				<b>47.54</b>
THYSSENKRUPP ELEV	5001088665	2,075.00				2,075.00
	5001098275	830.00				830.00
<b>THYSSENKRUPP ELEV</b>		<b>2,905.00</b>				<b>2,905.00</b>
VICTORY PROMOTION	S0067384	945.00				945.00
	s0067401	1,686.25				1,686.25
	S0067654	162.00				162.00
<b>VICTORY PROMOTION</b>		<b>2,793.25</b>				<b>2,793.25</b>
WASTE MANAGEMENT	3330364-0448-	445.16				445.16
<b>WASTE MANAGEMENT</b>		<b>445.16</b>				<b>445.16</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>17,499.97</b>			<b>-3.00</b>	<b>17,496.97</b>

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Jun 1, 2019 to Jun 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	
6/1/19	10606	200000 100000	Invoice: 92010089 ABJ FIRE PROTECTION CO.	640.75	640.75	
6/1/19	10607	200000 100000	Invoice: 6/19 INS Central Insurance Companies	4,227.17	4,227.17	
6/1/19	10608	200000 100000	Invoice: RI104066522 FP MAILING SOLUTIONS	141.64	141.64	
6/1/19	10609	200000 100000	Invoice: 1134 SAMPSON GLASS	716.92	716.92	
6/1/19	10610	200000 100000	Invoice: 6/19 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39	
6/20/19	10611	200000 100000	Invoice: 0898937150-52819 Invoice: 9303154019-52819 Invoice: 0958937132-52819 Invoice: 0338937134-52819 Invoice: 0438937154-52819 Invoice: 1118719155-52819 Invoice: 4083010042-52819 Invoice: 1078719124-52819 Invoice: 5874117053-52819 Invoice: 2017080029-52819 Invoice: 9678936125-52819 Invoice: 2853006034-52819 Invoice: 0498937125-52819 Invoice: 0058937125-52819 Invoice: 0038937138-52819 Invoice: 0918937121-52819 Invoice: 0518786126-53019 NATIONAL GRID	105.03 21.23 214.43 24.89 373.42 45.28 121.68 310.19 151.16 100.11 85.73 257.76 140.75 193.01 270.40 31.54 127.45		2,574.06
6/20/19	10612	100000	VOID			
6/20/19	10612	200000 100000	Invoice: 5/19 STMNT NOBEL ACE HDWE	523.42	523.42	
6/20/19	10613	200000 100000	Invoice: 12666550 - 53119 CINTAS	422.07	422.07	
6/20/19	10614	200000 200000 100000	Invoice: 0002012-53119 Invoice: 0004614-53119 CITY COMPROLLER	268.89 438.99	707.88	
6/20/19	10615	200000 100000	Invoice: 17748568052819 CRYSTAL ROCK	17.24	17.24	
6/20/19	10616	200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 191560038597066 Invoice: 1915600389597065 Invoice: 191560038597067 Invoice: 191550038587257 Invoice: 191560038597064 Invoice: 191560038597063 Invoice: 191550038587128 DIRECT ENERGY	196.40 607.35 248.62 107.08 224.69 432.40 92.57	1,909.11	
6/20/19	10617	200000 100000	Invoice: 24903486 Great America Financial Services	387.36	387.36	
6/20/19	10618	200000 200000 100000	Invoice: 13380 Invoice: 13378 NYTRIC ELECTRICAL CONTRACTORS, LLC	652.40 3,172.03	3,824.43	

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Jun 1, 2019 to Jun 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>
6/20/19	10619	200000 100000	Invoice: 2019-037 P.S.G.	800.00	800.00
6/20/19	10620	200000 100000	Invoice: 70675926 SPRAGUE OPERATING RESOURCES	413.98	413.98
6/20/19	10621	200000 100000	Invoice: 852930501052319 Time Warner Cable	222.27	222.27
6/20/19	10622	200000 100000	Invoice: 9831256273 VERIZON WIRELESS	340.16	340.16
6/20/19	10623	200000 200000 100000	Invoice: 3328695-0448-7 Invoice: 0051076-2819-9 WASTE MANAGEMENT OF NEW YORK	1,476.88 877.00	2,353.88
6/20/19	10624	200000 100000	Invoice: STMNT22646009 W.B. MASON COMPANY, INC.	182.88	182.88
6/20/19	10625	200000 100000	Invoice: 126421-61019 WESTELCOM	104.47	104.47
	<b>Total</b>			<b>22,728.08</b>	<b>22,728.08</b>

**Watertown Industrial Center LDC**  
**Maintenance Report for the Twelve Month Period Ending June 30, 2019**  
 Prepared by WICLDC STAFF, July 15, 2019

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
<b>Revenues</b>					
Add'l Rents - Maintenance	\$ 112,787.00	110,857.38	\$ 9,328.51	9,122.85	98.29
Total Revenues	<u>112,787.00</u>	<u>110,857.38</u>	<u>9,328.51</u>	<u>9,122.85</u>	98.29
<b>Expenses</b>					
Maintenance - Improvements	15,800.00	12,824.81	5,763.32	0.00	81.17
Maintenance - Building Repairs	22,000.00	31,093.32	1,598.24	4,331.32	141.33
Maintenance - Common Area	23,200.00	18,071.85	3,288.54	1,218.50	77.90
Maintenance - Grounds	28,400.00	33,883.24	0.00	2,400.00	119.31
Maintenance - Equipment/Tools	5,500.00	14,085.45	197.98	0.00	256.10
Maintenance - Materials	4,000.00	4,501.26	120.23	384.98	112.53
Total Operations	<u>98,900.00</u>	<u>114,459.93</u>	<u>10,968.31</u>	<u>8,334.80</u>	115.73
<b>Net Income Over Expenditure</b>	<b>\$ <u>13,887.00</u></b>	<b><u>(3,602.55)</u></b>	<b>\$ <u>(1,639.80)</u></b>	<b><u>788.05</u></b>	<b><u>(25.94)</u></b>