

**Watertown Industrial Center LDC****Income Statement for the One Month Period Ending July 31, 2019**

Prepared by Staff, September 13, 2019

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
<b>Revenues</b>					
Lease Revenue	\$ 502,410.00	40,654.84	\$ 40,654.84	40,620.04	461,755.16
Misc Inc - Oper & Admin	20,000.00	1,251.56	1,251.56	613.80	18,748.44
Interest Income	5.00	0.00	0.00	0.00	5.00
LIF Loan Principal	113,020.00	9,422.37	9,422.37	7,528.18	103,597.63
Leasehold Interest	14,447.00	1,315.40	1,315.40	1,335.49	13,131.60
<b>Total Revenues</b>	<b>649,882.00</b>	<b>52,644.17</b>	<b>52,644.17</b>	<b>50,097.51</b>	<b>597,237.83</b>
<b>Expenses</b>					
Marketing	12,500.00	647.00	647.00	1,848.25	11,853.00
Salaries	94,479.00	7,195.72	7,195.72	7,195.72	87,283.28
FICA-Medicare Tax Expense	8,097.00	544.79	544.79	549.92	7,552.21
Health Ins.	8,976.00	0.00	0.00	0.00	8,976.00
Dental Ins	774.00	(5.26)	(5.26)	(5.26)	779.26
Vision Ins.	196.00	(1.94)	(1.94)	(1.94)	197.94
Comp Ins.	3,939.00	250.62	250.62	250.62	3,688.38
Retirement Expense	6,614.00	383.64	383.64	383.64	6,230.36
NYS Unemployment	457.00	1.51	1.51	9.00	455.49
NYS Re-Emp Service	19.00	0.22	0.22	1.28	18.78
Vehicle Allowance	1,800.00	150.00	150.00	150.00	1,650.00
Disability	640.00	(15.80)	(15.80)	(15.80)	655.80
Paychex Processing	3,245.00	264.15	264.15	252.15	2,980.85
Office Expenses	18,269.00	2,016.04	2,016.04	910.13	16,252.96
Depreciation	159,233.00	12,801.56	12,801.56	13,269.38	146,431.44
Dues/Publ/Training/Seminars	9,000.00	0.00	0.00	0.00	9,000.00
Insurance	54,141.00	6,289.17	6,289.17	4,227.17	47,851.83
Legal/Environmental	1,700.00	0.00	0.00	0.00	1,700.00
Legal General	4,000.00	0.00	0.00	1,620.00	4,000.00
Accounting and Auditing	4,455.00	0.00	0.00	0.00	4,455.00
Engineering/Design/Consulting	3,500.00	0.00	0.00	0.00	3,500.00
Maintenance - Improvements	11,200.00	(1,903.21)	(1,903.21)	5,763.32	13,103.21
Maintenance - Common Area	18,800.00	2,398.35	2,398.35	3,288.54	16,401.65
Maintenance - Building Repairs	25,000.00	2,150.00	2,150.00	1,598.24	22,850.00
Maintenance - Materials	4,000.00	1,788.09	1,788.09	120.23	2,211.91
Maintenance - Grounds	30,000.00	0.00	0.00	0.00	30,000.00
Maintenance - Equipment/Tools	9,500.00	1,761.41	1,761.41	197.98	7,738.59
Waste Removal	8,700.00	805.52	805.52	1,322.16	7,894.48
Property Taxes	30,000.00	11,490.74	11,490.74	0.00	18,509.26
Water	8,580.00	707.88	707.88	707.88	7,872.12
Electric	45,337.00	4,445.70	4,445.70	3,281.58	40,891.30
Gas	27,553.00	273.43	273.43	348.13	27,279.57
Interest Expense-Roof Project	7,545.00	650.52	650.52	654.43	6,894.48
Interest Expense-JCLDC Project	8,320.00	747.58	747.58	757.34	7,572.42
Interest Expense-JAIN PROJEC	5,422.00	501.51	501.51	510.43	4,920.49
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>635,991.00</b>	<b>56,338.94</b>	<b>56,338.94</b>	<b>49,194.52</b>	<b>579,652.06</b>
Total Revenue	649,882.00	52,644.17	52,644.17	50,097.51	597,237.83
Total Expenses	635,991.00	56,338.94	56,338.94	49,194.52	579,652.06
<b>Net Income Over Expenditure</b>	<b>\$ 13,891.00</b>	<b>(3,694.77)</b>	<b>\$ (3,694.77)</b>	<b>902.99</b>	<b>17,585.77</b>

# Watertown Industrial Center LDC

## Income Statement for the One Month Period Ending July 31, 2019

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
<b>Revenues</b>					
Lease Revenue	\$ 502,410.00	40,654.84	\$ 40,654.84	40,620.04	8.09
Misc Inc - Oper & Admin	20,000.00	1,251.56	1,251.56	613.80	6.26
Interest Income	5.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>522,415.00</b>	<b>41,906.40</b>	<b>41,906.40</b>	<b>41,233.84</b>	<b>8.02</b>
<b>Expenses</b>					
Marketing	12,500.00	647.00	647.00	1,848.25	5.18
Salaries	94,479.00	7,195.72	7,195.72	7,195.72	7.62
Benefits	31,512.00	1,307.78	1,307.78	1,321.46	4.15
Paychex Processing	3,245.00	264.15	264.15	252.15	8.14
Office Expenses	18,269.00	2,016.04	2,016.04	910.13	11.04
Dues/Publ/Training/Seminars	9,000.00	0.00	0.00	0.00	0.00
Insurance	54,141.00	6,289.17	6,289.17	4,227.17	11.62
Professional Consultants	13,655.00	0.00	0.00	1,620.00	0.00
Maintenance Expenses	98,500.00	6,194.64	6,194.64	10,968.31	6.29
Utilities Taxes & Rent	120,170.00	17,723.27	17,723.27	5,659.75	14.75
Interest Expense-JCLDC Project	8,320.00	747.58	747.58	757.34	8.99
Interest Expense-JAIN PROJEC	5,422.00	501.51	501.51	510.43	9.25
Interest Exp Roof Project	7,545.00	650.52	650.52	654.43	8.62
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>476,758.00</b>	<b>43,537.38</b>	<b>43,537.38</b>	<b>35,925.14</b>	<b>9.13</b>
Total Revenue	522,415.00	41,906.40	41,906.40	41,233.84	8.02
Total Expenses	476,758.00	43,537.38	43,537.38	35,925.14	9.13
<b>Net Income Over Expenditure</b>	<b>\$ 45,657.00</b>	<b>(1,630.98)</b>	<b>\$ (1,630.98)</b>	<b>5,308.70</b>	<b>(3.57)</b>

Watertown Industrial Center LDC  
Balance Sheet  
July 31, 2019

ASSETS

Current Assets		
General Checking - Key Bank	\$	95,684.44
Capital Reserve		12,742.27
Leasehold Improvement Fund		75,030.51
Accounts Receivable		314.23
Acc. Rec. LHI		579,913.28
Rents Receivable		14,940.04
		778,624.77
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		(3,716,357.12)
		2,340,921.04
Total Property and Equipment		
Other Assets		
Work In Process-Variou		0.14
		0.14
Total Other Assets		
Total Assets	\$	3,119,545.95

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	14,436.48
RETAINAGE PAYABLE		(0.45)
Due HUD - Leasehold Impr. Fund		2.44
ACCRUED PAYROLL		1,471.00
Retirement Withheld		3.13
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		295,121.17
DEFERRED LIAB. BACK OF A PROJ		161,028.92
Due WIC LHI		50.72
Deferred Revenue		116,102.91
		589,243.82
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		295,116.17
BACK A RENOVATION LOAN		168,880.75
Roof Replacement Loan		258,641.91
		722,638.83
Total Long-Term Liabilities		
Total Liabilities		1,311,882.65
Capital		
Fund Balance		79,050.18
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  
July 31, 2019

Net Income	<u>(3,694.77)</u>	
Total Capital		<u>1,807,663.30</u>
Total Liabilities & Capital	\$	<u><u>3,119,545.95</u></u>

Watertown Industrial Center Compative Balance Sheet for: 6/30/2019 - 7/31/2019

ASSETS	6/30/2019	7/31/2019	After Adjusting Entries 6/30/2018
<b>Current Assets</b>			
General Checking - Key Bank	\$ 95,869.28	\$ 95,684.44	\$ 13,467.56
Capital Reserve	9,053.35	12,742.27	9,039.51
Leasehold Improvement Fund	72,522.58	75,030.51	44,315.54
Accounts Receivable	478.53	314.23	242.72
Acc. Rec. LHI	589,335.65	579,913.28	378,468.34
Rents Receivable	<u>23,289.82</u>	<u>14,940.04</u>	15,423.94
Total Current Assets	790,549.21	778,624.77	460,957.61
<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>(3,703,555.56)</u>	<u>(3,716,357.12)</u>	<u>(3,544,323.00)</u>
Total Property and Equipment	2,353,722.60	2,340,921.04	2,512,955.16
<b>Other Assets</b>			
Work In Process-Variou	<u>0.14</u>	<u>0.14</u>	<u>0.14</u>
Total Other Assets	0.14	0.14	0.14
Total Assets	<u>\$ 3,144,271.95</u>	<u>\$ 3,119,545.95</u>	<u>\$ 2,973,912.91</u>
<b>LIABILITIES AND CAPITAL</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 17,496.72	\$ 14,436.48	\$ 132,319.10
RETAINAGE PAYABLE	(0.45)	(0.45)	(0.45)
Due HUD - Leasehold Impr. Fund	1.82	2.44	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	299,035.46	295,121.17	345,252.52
Deferred Liab.Back of A Project	164,096.00	161,028.92	0.00
Due WIC LHI	50.72	50.72	50.72
Deferred Revenue	<u>118,543.91</u>	<u>116,102.91</u>	<u>33,215.82</u>
Total Current Liabilities	601,725.81	589,243.82	513,347.65
<b>Long-Term Liabilities</b>			
Bldg. B Renovation Loan-WLDC	299,030.46	295,116.17	345,247.52
Back A Renovation Loan	171,947.83	168,880.75	0.00
Roof Replacement Loan	<u>260,209.78</u>	<u>258,641.91</u>	<u>278,721.98</u>
Total Long-Term Liabilities	731,188.07	722,638.83	623,969.50
Total Liabilities	1,332,913.88	1,311,882.65	1,137,696.86
<b>Capital</b>			
Fund Balance	103,908.16	79,050.18	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>(24,857.98)</u>	<u>(3,694.77)</u>	<u>(26,921.33)</u>
Total Capital	1,811,358.07	1,807,663.30	1,836,216.05
Total Liabilities & Capital	<u>\$ 3,144,271.95</u>	<u>\$ 3,119,545.95</u>	<u>\$ 2,973,912.91</u>

**Watertown Industrial Center LDC**  
**Tenant Receivables**  
**As of Jul 31, 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
	5999	7/1/19	498.93				498.93
<b>Acadia Energy Corporation</b>			<b>498.93</b>	<b>498.93</b>		<b>666.22</b>	<b>1,664.08</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.	5984	7/1/19	6,464.80				6,464.80
<b>Jain Irrigation Inc.</b>			<b>6,464.80</b>				<b>6,464.80</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
	6005	7/1/19	945.60				945.60
<b>NEW YORK AIR BRAKE</b>			<b>945.60</b>	<b>945.60</b>			<b>1,891.20</b>
PICK N GO PROPERTY WASTE S	6013	7/1/19	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	6014	7/1/19	1,197.47				1,197.47
	13378	7/25/19	1,903.21				1,903.21
<b>Pine Camp Services</b>			<b>3,100.68</b>				<b>3,100.68</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>
Ampersand New York Operations C	6017	7/1/19	852.46				852.46
<b>Ampersand New York Operations</b>			<b>852.46</b>				<b>852.46</b>
			<b>12,963.00</b>	<b>1,444.53</b>		<b>-3,441.02</b>	<b>10,966.51</b>

**Watertown Industrial Center LDC**  
**Aged Receivables**  
**As of Jul 31, 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	6015	129.11				129.11
PICK N GO PROPERTY W	6016	100.81				100.81
3157834122						
<b>PICNGO</b>		<b>229.92</b>				<b>229.92</b>
<b>PICK N GO PROPERTY W</b>						
SERV-PRO	4268				84.32	84.32
SERV-PRO						
<b>SERV-PRO</b>					<b>84.32</b>	<b>84.32</b>
<b>SERV-PRO</b>						
SOLURI	3792				-0.01	-0.01
BILLY SOLURI						
<b>SOLURI</b>					<b>-0.01</b>	<b>-0.01</b>
<b>BILLY SOLURI</b>						
<b>Report Total</b>		<b>229.92</b>			<b>84.31</b>	<b>314.23</b>

**Watertown Industrial Center LDC**  
**Cash Receipts Journal**  
**For the Period From Jul 1, 2019 to Jul 31, 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
7/2/19	125000	1592	Invoice: 5977		164.30
	141000		Invoice: 5974		1,100.53
	100000		PICK N GO PROPERTY WASTE SERVICES	1,264.83	
7/2/19	141000	2690	Invoice: 41776-CREG		691.83
	141000		Invoice: 5983		1,197.47
	100000		Pine Camp Services	1,889.30	
7/2/19	141000	1503	Invoice: 6007		350.00
	100000		WATERTOWN MODEL RAILROAD CLUB	350.00	
7/2/19	141000	10531	Invoice: 5968		11,574.21
	100000		Erie Boulevard Hydropower L.P.	11,574.21	
7/12/19	141000	90220	Invoice: 6012		631.80
	100000		UPSTATE CONSTRUCTION SERVICES, INC.	631.80	
7/12/19	141000	1184	Invoice: 6008		698.12
	100000		STEVEN ELLIOT	698.12	
7/12/19	141000	19553	Invoice: 6000		1,183.27
	100000		BLACK HORSE GROUP, LLC	1,183.27	
7/12/19	141000	1234	Invoice: 6010		290.58
	100000		LAURENCE WOLLUM	290.58	
7/12/19	141000	590402	Invoice: 5998		1,019.54
	100000		W.B. Mason Co, Inc.	1,019.54	
7/12/19	141000	4625	Invoice: 6003		1,420.24
	100000		JEFFERSON COUNTY LDC	1,420.24	
7/12/19	125000	7045	Invoice: 6002		1,250.00
	100000		JEFFERSON COUNTY INDUSTRIAL	1,250.00	
7/12/19	141000	032905	Invoice: 6004		3,998.79
	100000		MODERN MOVING AND STORAGE	3,998.79	
7/30/19	141000	9371	Invoice: 6006		4,444.17
	100000		Nytric Electrical Contractors, LLC.	4,444.17	
7/30/19	141000	9624	Invoice: 6011		2,116.28
	100000		SERV-PRO	2,116.28	
7/30/19	141000	7060	Invoice: 8012869-00 REIMB		501.70
	100000		JEFFERSON COUNTY INDUSTRIAL	501.70	
7/30/19	141000	11850	Invoice: 6009		1,650.29
	100000		CONVERSE LABORATORIES INC.	1,650.29	
7/30/19	141000	10644	Invoice: 6001		11,574.21
	100000		Erie Boulevard Hydropower L.P.	11,574.21	
7/30/19	141000	153174	Invoice: 5769		6,464.80
	100000		Jain Irrigation Inc.	6,464.80	
				<b>52,322.13</b>	<b>52,322.13</b>



**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Jul 31, 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	7/19 STMNT	400.16				400.16
<b>NOBEL ACE HDWE</b>		<b>400.16</b>				<b>400.16</b>
CINTAS	12666550-7/19	672.93				672.93
<b>CINTAS</b>		<b>672.93</b>				<b>672.93</b>
CITY COMPROLLER	0002012-7/19	268.89				268.89
	0004614-7/19	438.99				438.99
<b>CITY COMPROLLER</b>		<b>707.88</b>				<b>707.88</b>
CRYSTAL ROCK	17748568-7231	18.32				18.32
<b>CRYSTAL ROCK</b>		<b>18.32</b>				<b>18.32</b>
DIRECT ENERGY	192120039189	85.85				85.85
	192170039231	170.63				170.63
	192170039231	756.86				756.86
	192170039231	203.48				203.48
	192170039231	519.66				519.66
	192170039228	79.37				79.37
	192170039228	96.90				96.90
	192170039231	237.57				237.57
<b>DIRECT ENERGY</b>		<b>2,150.32</b>				<b>2,150.32</b>
Great America Financial	25270408	387.36				387.36
<b>Great America Financial</b>		<b>387.36</b>				<b>387.36</b>
HANES SUPPLY, INC.	8013855-00	93.60				93.60
	8013777-00	436.68				436.68
<b>HANES SUPPLY, INC.</b>		<b>530.28</b>				<b>530.28</b>
MITTAG'S LOCK & KEY	13683	145.00				145.00
<b>MITTAG'S LOCK &amp; KEY</b>		<b>145.00</b>				<b>145.00</b>
NETTO FIRE EQUIPME	47158	796.80				796.80
<b>NETTO FIRE EQUIPME</b>		<b>796.80</b>				<b>796.80</b>
NATIONAL GRID	9678936125-72	25.35				25.35
	4083010042-72	128.40				128.40
	2853006034-72	287.89				287.89
	0958937132-72	229.74				229.74
	1118719155-72	27.71				27.71
	0338937134-72	24.90				24.90
	0498937125-72	27.66				27.66
	0058937125-72	179.66				179.66
	0438937154-72	512.05				512.05
	0898937150-72	26.57				26.57
	0038937138-72	359.65				359.65

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Jul 31, 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
	2017080029-72	75.91				75.91
	5874117053-72	117.53				117.53
	0918937121-72	27.64				27.64
	1078719124-72	350.51				350.51
	9303154019-72	23.57				23.57
	0518786126-73	141.25				141.25
<b>NATIONAL GRID</b>		<b>2,565.99</b>				<b>2,565.99</b>
OUTDOOR POWER OF	71649	23.76				23.76
	72406	27.54				27.54
	7/19 STMNT	126.28				126.28
<b>OUTDOOR POWER OF</b>		<b>177.58</b>				<b>177.58</b>
P.S.G.	2019-050	627.50				627.50
<b>P.S.G.</b>		<b>627.50</b>				<b>627.50</b>
SEAWAY RENTAL COR	19868-71619	309.60				309.60
	19868-2-71619	1,620.00				1,620.00
	19868-71819	340.00				340.00
<b>SEAWAY RENTAL COR</b>		<b>2,269.60</b>				<b>2,269.60</b>
SPRAGUE OPERATING	70691889	2.82				2.82
<b>SPRAGUE OPERATING</b>		<b>2.82</b>				<b>2.82</b>
THYSSENKRUPP ELEV	5001108467	1,452.50				1,452.50
<b>THYSSENKRUPP ELEV</b>		<b>1,452.50</b>				<b>1,452.50</b>
Time Warner Cable	852930501072	222.27				222.27
<b>Time Warner Cable</b>		<b>222.27</b>				<b>222.27</b>
VICTORY PROMOTION	S0068168	15.00				15.00
<b>VICTORY PROMOTION</b>		<b>15.00</b>				<b>15.00</b>
WASTE MANAGEMENT	3331719-0448-	805.52				805.52
<b>WASTE MANAGEMENT</b>		<b>805.52</b>				<b>805.52</b>
W.B. MASON COMPANY	200770875	343.92				343.92
<b>W.B. MASON COMPAN</b>		<b>343.92</b>				<b>343.92</b>
G.W. WHITE & SON INC	105092-7/19	147.98				147.98
<b>G.W. WHITE &amp; SON INC</b>		<b>147.98</b>				<b>147.98</b>
WATERTOWN INDUSTR	3/09 LHI SERV				-1.00	-1.00

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Jul 31, 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
	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>14,439.73</b>			<b>-3.00</b>	<b>14,436.73</b>

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Jul 1, 2019 to Jul 31, 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
7/1/19	10626	200000 100000	Invoice: BFP-2018-SSDS BROOKFIELD RENEWABLE POWER	637.68	637.68
7/1/19	10627	200000 100000	Invoice: 7/19 INS Central Insurance Companies	4,227.17	4,227.17
7/1/19	10628	200000 100000	Invoice: 727618 HAYLOR FREYER & COON INC.	2,062.00	2,062.00
7/1/19	10629	200000 100000	Invoice: 160807-19 OSWEGO COUNTY BUSINESS MAGAZINE	632.00	632.00
7/1/19	10630	200000 200000 200000 100000	Invoice: 2019-047 Invoice: 2019-046 Invoice: 2019-045 P.S.G.	122.30 143.20 398.50	664.00
7/1/19	10631	200000 100000	Invoice: 007572-5/19 SCHWERZMANN & WISE, PC	67.50	67.50
7/1/19	10632	200000 100000	Invoice: 5001088665 THYSSENKRUPP ELEVATOR CORPORATION	2,075.00	2,075.00
7/1/19	10633	200000 200000 100000	Invoice: S0067384 Invoice: S0067654 VICTORY PROMOTIONS, INC.	945.00 162.00	1,107.00
7/1/19	10634	200000 100000	Invoice: 7/19 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
7/16/19	10635	200000 100000	Invoice: 9678936125-62519 Invoice: 1118719155-62519 Invoice: 0958937132-62519 Invoice: 0518786126-62719 Invoice: 0498937125-62519 Invoice: 0438937154-62519 Invoice: 0058937125-62519 Invoice: 5874117053-62519 Invoice: 0918937121-62519 Invoice: 1078719124-62519 Invoice: 0038937138-62519 Invoice: 0898937150-62519 Invoice: 4083010042-62519 Invoice: 2853006034-62519 Invoice: 2017080029-62519 Invoice: 0338937134-62519 Invoice: 9303154019-62519 NATIONAL GRID	56.12 32.61 218.88 141.06 29.23 380.09 172.08 122.15 27.70 247.11 275.71 32.63 122.58 273.67 70.12 24.90 2.34	2,228.98
7/16/19	10636	100000	VOID		
7/16/19	10636	200000 100000	Invoice: 2019020007166 CITY COMPTRROLLER	1,194.56	1,194.56
7/16/19	10637	200000 100000	Invoice: 63353-63019 NOBEL ACE HDWE	318.21	318.21
7/16/19	10638	200000 100000	Invoice: 12666550-63019 CINTAS	365.22	365.22
7/16/19	10639	200000 200000 100000	Invoice: 0004614-62819 Invoice: 0002012-62819 CITY COMPTRROLLER	438.99 268.89	707.88
7/16/19	10640	200000	Invoice: 17748568062519	18.32	

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Jul 1, 2019 to Jul 31, 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
		100000	CRYSTAL ROCK		18.32
7/16/19	10641	200000	Invoice: 191830038894735	79.49	
		200000	Invoice: 191830038896826	275.68	
		200000	Invoice: 191830038896827	180.47	
		200000	Invoice: 191830038896829	160.13	
		200000	Invoice: 191830038896830	214.84	
		200000	Invoice: 191830038896828	458.21	
		200000	Invoice: 191830038894734	85.18	
		100000	DIRECT ENERGY		1,454.00
7/16/19	10642	200000	Invoice: 25085971	387.36	
		100000	Great America Financial Services		387.36
7/16/19	10643	200000	Invoice: 8012869-00	501.70	
		200000	Invoice: 8013775-00	23.90	
		100000	HANES SUPPLY, INC.		525.60
7/16/19	10644	200000	Invoice: 3422	10,296.18	
		100000	JEFFERSON COUNTY INDUSTRIAL		10,296.18
7/16/19	10645	200000	Invoice: 13534	134.24	
		100000	NYTRIC ELECTRICAL CONTRACTORS, LLC		134.24
7/16/19	10646	200000	Invoice: 2019-048	340.00	
		100000	P.S.G.		340.00
7/16/19	10647	200000	Invoice: 007572-63019	1,620.00	
		100000	SCHWERZMANN & WISE, PC		1,620.00
7/16/19	10648	200000	Invoice: 01102801	2,591.29	
		100000	SECURITY SUPPLY CORPORATION		2,591.29
7/16/19	10649	200000	Invoice: 72015519	47.54	
		100000	SPRAGUE OPERATING RESOURCES		47.54
7/16/19	10650	200000	Invoice: 5001098275	830.00	
		200000	Invoice: 3004682411	495.30	
		100000	THYSSENKRUPP ELEVATOR CORPORATION		1,325.30
7/16/19	10651	200000	Invoice: 852930501062419	222.27	
		100000	Time Warner Cable		222.27
7/16/19	10652	200000	Invoice: 9833227444	269.82	
		100000	VERIZON WIRELESS		269.82
7/16/19	10653	200000	Invoice: s0067401	1,686.25	
		100000	VICTORY PROMOTIONS, INC.		1,686.25
7/16/19	10654	200000	Invoice: 3330364-0448-6	445.16	
		100000	WASTE MANAGEMENT OF NEW YORK		445.16
7/16/19	10655	200000	Invoice: 126421-71019	105.81	
		100000	WESTELCOM		105.81
	<b>Total</b>			<b>39,974.73</b>	<b>39,974.73</b>

**Watertown Industrial Center LDC**  
**Maintenance Report for the One Month Period Ending July 31, 2019**  
 Prepared by WICLDC STAFF, September 13, 2019

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
<b>Revenues</b>					
Add'l Rents - Maintenance	\$ 112,697.00	9,333.60	\$ 9,333.60	9,328.51	8.28
Total Revenues	<u>112,697.00</u>	<u>9,333.60</u>	<u>9,333.60</u>	<u>9,328.51</u>	8.28
<b>Expenses</b>					
Maintenance - Improvements	11,200.00	(1,903.21)	(1,903.21)	5,763.32	(16.99)
Maintenance - Building Repairs	25,000.00	2,150.00	2,150.00	1,598.24	8.60
Maintenance - Common Area	18,800.00	2,398.35	2,398.35	3,288.54	12.76
Maintenance - Grounds	30,000.00	0.00	0.00	0.00	0.00
Maintenance - Equipment/Tools	9,500.00	1,761.41	1,761.41	197.98	18.54
Maintenance - Materials	4,000.00	1,788.09	1,788.09	120.23	44.70
Total Operations	<u>98,500.00</u>	<u>6,194.64</u>	<u>6,194.64</u>	<u>10,968.31</u>	6.29
<b>Net Income Over Expenditure</b>	<b>\$ <u>14,197.00</u></b>	<b><u>3,138.96</u></b>	<b>\$ <u>3,138.96</u></b>	<b><u>(1,639.80)</u></b>	<b>22.11</b>