

**Watertown Industrial Center LDC****Income Statement for the Two Month Period Ending August 31, 2018**

Prepared by Staff, September 21, 2018

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
<b>Revenues</b>					
Lease Revenue	\$ 484,659.00	78,564.01	\$ 39,405.12	39,158.89	406,094.99
Misc Inc - Oper & Admin	23,500.00	2,500.16	1,250.15	1,250.01	20,999.84
Interest Income	1.00	0.00	0.00	0.00	1.00
LIF Loan Principal	113,634.00	12,456.90	7,918.33	4,538.57	101,177.10
Leasehold Interest	16,908.00	1,881.44	927.06	954.38	15,026.56
<b>Total Revenues</b>	<b>638,702.00</b>	<b>95,402.51</b>	<b>49,500.66</b>	<b>45,901.85</b>	<b>543,299.49</b>
<b>Expenses</b>					
Marketing	12,500.00	556.20	353.70	202.50	11,943.80
Salaries	96,393.00	13,201.66	6,864.74	6,336.92	83,191.34
FICA-Medicare Tax Expense	8,304.00	1,004.44	524.62	479.82	7,299.56
Health Ins.	8,775.00	805.69	0.00	805.69	7,969.31
Dental Ins	774.00	100.67	108.56	(7.89)	673.33
Vision Ins.	196.00	38.04	40.27	(2.23)	157.96
Comp Ins.	3,636.00	529.07	274.38	254.69	3,106.93
Retirement Expense	6,748.00	1,265.37	865.38	399.99	5,482.63
NYS Unemployment	457.00	13.07	7.93	5.14	443.93
NYS Re-Emp Service	19.00	7.35	6.88	0.47	11.65
Vehicle Allowance	1,800.00	300.00	150.00	150.00	1,500.00
Disability	615.00	36.52	44.28	(7.76)	578.48
Paychex Processing	2,697.00	470.49	229.74	240.75	2,226.51
Life Ins.	0.00	12.75	12.75	0.00	(12.75)
Office Expenses	17,233.00	2,581.81	1,481.54	1,100.27	14,651.19
Depreciation	222,615.00	23,882.58	11,941.29	11,941.29	198,732.42
Dues/Publ/Training/Seminars	5,000.00	0.00	0.00	0.00	5,000.00
Insurance	52,921.00	10,210.56	4,074.28	6,136.28	42,710.44
Legal/Environmental	4,000.00	5,840.38	0.00	5,840.38	(1,840.38)
Legal General	0.00	652.50	652.50	0.00	(652.50)
Accounting and Auditing	4,325.00	0.00	0.00	0.00	4,325.00
Engineering/Design/Consulting	4,500.00	0.00	0.00	0.00	4,500.00
Maintenance - Improvements	15,800.00	3,098.96	448.00	2,650.96	12,701.04
Maintenance - Common Area	23,200.00	3,496.06	2,001.76	1,494.30	19,703.94
Maintenance - Building Repairs	22,000.00	5,270.97	2,914.99	2,355.98	16,729.03
Maintenance - Materials	4,000.00	474.56	383.34	91.22	3,525.44
Maintenance - Grounds	28,400.00	5,458.24	285.00	5,173.24	22,941.76
Maintenance - Equipment/Tools	5,500.00	790.38	264.60	525.78	4,709.62
Waste Removal	11,100.00	1,480.55	740.18	740.37	9,619.45
Property Taxes	27,000.00	9,548.37	8,373.26	1,175.11	17,451.63
Water	8,544.00	1,415.76	707.88	707.88	7,128.24
Electric	39,666.00	8,221.77	4,130.72	4,091.05	31,444.23
Gas	24,933.00	475.58	228.73	246.85	24,457.42
Interest Expense-Roof Project	8,108.00	1,389.80	693.00	696.80	6,718.20
Interest Expense-JCLDC Project	9,725.00	1,716.74	853.62	863.12	8,008.26
Interest Expense-JAIN PROJEC	6,283.00	0.00	0.00	0.00	6,283.00
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>104,346.89</b>	<b>49,657.92</b>	<b>54,688.97</b>	<b>583,420.11</b>
Total Revenue	638,702.00	95,402.51	49,500.66	45,901.85	543,299.49
Total Expenses	687,767.00	104,346.89	49,657.92	54,688.97	583,420.11
<b>Net Income Over Expenditure</b>	<b>\$ (49,065.00)</b>	<b>(8,944.38)</b>	<b>\$ (157.26)</b>	<b>(8,787.12)</b>	<b>(40,120.62)</b>

**Watertown Industrial Center LDC**  
**Income Statement for the Two Month Period Ending August 31, 2018**

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
<b>Revenues</b>					
Lease Revenue	\$ 484,659.00	78,564.01	\$ 39,405.12	39,158.89	16.21
Misc Inc - Oper & Admin	23,500.00	2,500.16	1,250.15	1,250.01	10.64
Interest Income	1.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>508,160.00</b>	<b>81,064.17</b>	<b>40,655.27</b>	<b>40,408.90</b>	<b>15.95</b>
<b>Expenses</b>					
Marketing	12,500.00	556.20	353.70	202.50	4.45
Salaries	96,393.00	13,201.66	6,864.74	6,336.92	13.70
Benefits	31,324.00	4,112.97	2,035.05	2,077.92	13.13
Paychex Processing	2,697.00	470.49	229.74	240.75	17.44
Office Expenses	17,233.00	2,581.81	1,481.54	1,100.27	14.98
Dues/Publ/Training/Seminars	5,000.00	0.00	0.00	0.00	0.00
Insurance	52,921.00	10,210.56	4,074.28	6,136.28	19.29
Professional Consultants	12,825.00	6,492.88	652.50	5,840.38	50.63
Maintenance Expenses	98,900.00	18,589.17	6,297.69	12,291.48	18.80
Utilities Taxes & Rent	111,243.00	21,142.03	14,180.77	6,961.26	19.01
Interest Expense-JCLDC Project	9,725.00	1,716.74	853.62	863.12	17.65
Interest Expense-JAIN PROJEC	6,283.00	0.00	0.00	0.00	0.00
Interest Exp Roof Project	8,108.00	1,389.80	693.00	696.80	17.14
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>80,464.31</b>	<b>37,716.63</b>	<b>42,747.68</b>	<b>17.30</b>
Total Revenue	508,160.00	81,064.17	40,655.27	40,408.90	15.95
Total Expenses	465,152.00	80,464.31	37,716.63	42,747.68	17.30
<b>Net Income Over Expenditure</b>	<b>\$ 43,008.00</b>	<b>599.86</b>	<b>\$ 2,938.64</b>	<b>(2,338.78)</b>	<b>1.39</b>

Watertown Industrial Center LDC  
Balance Sheet  
August 31, 2018

ASSETS

Current Assets		
General Checking - Key Bank	\$	24,446.92
Capital Reserve		9,039.67
Leasehold Improvement Fund		8,670.42
Accounts Receivable		164.42
Acc. Rec. LHI		674,622.06
Rents Receivable		5,100.51
		722,044.00
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		(3,567,401.58)
		2,066,062.58
Total Property and Equipment		
Other Assets		
Work In Process-Variou		409,175.14
		409,175.14
Total Other Assets		
Total Assets	\$	3,197,281.72

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	92,967.27
RETAINAGE PAYABLE		(0.45)
Due HUD - Leasehold Impr. Fund		8.59
ACCRUED PAYROLL		1,471.00
Retirement Withheld		3.13
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		337,645.52
Due WIC LHI		50.72
Deferred Revenue		140,811.04
		573,984.32
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		337,640.52
BACK A RENOVATION LOAN		196,165.50
Roof Replacement Loan		275,675.00
		809,481.02
Total Long-Term Liabilities		
Total Liabilities		1,383,465.34
Capital		
Fund Balance		(207,343.13)
Capital Improvement Reserve		270,283.82
Fund Balance - Leasehold Impr.		(7,439.76)
Fund Balance - Capital Reserve		1,767,259.83
Net Income		(8,944.38)

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC  
Balance Sheet  
August 31, 2018

Total Capital	<hr/>	1,813,816.38
Total Liabilities & Capital	\$	<u>3,197,281.72</u>

Watertown Industrial Center Compative Balance Sheet for: 7/31/2018 - 8/31/2018

<b>ASSETS</b>	7/31/2018	8/31/2018	Before Adjusting Entries - Audit 6/30/2018
<b>Current Assets</b>			
General Checking - Key Bank	\$ 23,981.28	\$ 24,446.92	\$ 13,467.56
Capital Reserve	9,039.52	9,039.67	9,039.51
Leasehold Improvement Fund	4,486.85	8,670.42	44,315.54
Accounts Receivable	235.37	164.42	242.72
Acc. Rec. LHI	682,540.39	674,622.06	378,468.34
Rents Receivable	<u>5,783.74</u>	<u>5,100.51</u>	<u>15,423.94</u>
<b>Total Current Assets</b>	<b>726,067.15</b>	<b>722,044.00</b>	<b>460,957.61</b>
<b>Property and Equipment</b>			
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>(3,555,460.29)</u>	<u>(3,567,401.58)</u>	<u>(3,543,519.00)</u>
<b>Total Property and Equipment</b>	<b>2,078,003.87</b>	<b>2,066,062.58</b>	<b>2,089,945.16</b>
<b>Other Assets</b>			
Work In Process-Variou	<u>409,175.14</u>	<u>409,175.14</u>	<u>409,175.14</u>
<b>Total Other Assets</b>	<b>409,175.14</b>	<b>409,175.14</b>	<b>409,175.14</b>
<b>Total Assets</b>	<b><u>\$ 3,213,246.16</u></b>	<b><u>\$ 3,197,281.72</u></b>	<b><u>\$ 2,960,077.91</u></b>
<b>LIABILITIES AND CAPITAL</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 95,522.53	\$ 92,967.27	\$ 132,319.10
RETAINAGE PAYABLE	(0.45)	(0.45)	(0.45)
Due HUD - Leasehold Impr. Fund	8.54	8.59	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	341,453.77	337,645.52	345,252.52
Due WIC LHI	50.72	50.72	50.72
Deferred Revenue	<u>144,921.12</u>	<u>140,811.04</u>	<u>33,215.82</u>
<b>Total Current Liabilities</b>	<b>584,457.86</b>	<b>573,984.32</b>	<b>513,347.65</b>
<b>Long-Term Liabilities</b>			
Bldg. B Renovation Loan-WLDC	341,448.77	337,640.52	345,247.52
Back A Renovation Loan	196,165.50	196,165.50	0.00
Roof Replacement Loan	<u>277,200.39</u>	<u>275,675.00</u>	<u>278,721.98</u>
<b>Total Long-Term Liabilities</b>	<b>814,814.66</b>	<b>809,481.02</b>	<b>686,788.06</b>
<b>Total Liabilities</b>	<b>1,399,272.52</b>	<b>1,383,465.34</b>	<b>1,131,947.31</b>
<b>Capital</b>			
Fund Balance	(207,343.13)	(207,343.13)	(166,966.51)
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>(8,787.12)</u>	<u>(8,944.38)</u>	<u>(40,376.62)</u>
<b>Total Capital</b>	<b>1,813,973.64</b>	<b>1,813,816.38</b>	<b>1,822,760.76</b>
<b>Total Liabilities &amp; Capital</b>	<b><u>\$ 3,213,246.16</u></b>	<b><u>\$ 3,197,281.72</u></b>	<b><u>\$ 2,960,077.91</u></b>

**Watertown Industrial Center LDC**  
**Tenant Receivables**  
**As of Aug 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				19.56	19.56
	5692	5/1/18				498.93	498.93
	5714	6/1/18			498.93		498.93
	5739	7/1/18		498.93			498.93
	5756	8/1/18	498.93				498.93
<b>Acadia Energy Corporation</b>			<b>498.93</b>	<b>498.93</b>	<b>498.93</b>	<b>518.49</b>	<b>2,015.28</b>
BLACK HORSE GROUP, LLC	5788	9/1/18	-1,145.09				-1,145.09
<b>BLACK HORSE GROUP, LLC</b>			<b>-1,145.09</b>				<b>-1,145.09</b>
DEVELOPMENT AUTHORITY	5799	8/1/18	28.47				28.47
<b>DEVELOPMENT AUTHORITY</b>			<b>28.47</b>				<b>28.47</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>
LAURENCE WOLLUM	4163	3/1/12				-5.70	-5.70
<b>LAURENCE WOLLUM</b>						<b>-5.70</b>	<b>-5.70</b>
MODERN MOVING AND STORAG	5772	8/1/18	3,517.90				3,517.90
<b>MODERN MOVING AND STORAG</b>			<b>3,517.90</b>				<b>3,517.90</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	5757	8/1/18	817.66				817.66
<b>Ampersand New York Operations</b>			<b>817.66</b>				<b>817.66</b>
			<b>3,717.87</b>	<b>498.93</b>	<b>498.93</b>	<b>-3,588.75</b>	<b>1,126.98</b>

**Watertown Industrial Center LDC**  
**Aged Receivables**  
**As of Aug 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 PICK N GO PROPERTY W  3157834122	5794	80.11				80.11
<b>PICNGO PICK N GO PROPERTY W</b>		<b>80.11</b>				<b>80.11</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>80.11</b>			<b>84.31</b>	<b>164.42</b>

**Watertown Industrial Center LDC**  
**Cash Receipts Journal**  
**For the Period From Aug 1, 2018 to Aug 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
8/3/18	141000 100000	88594	Invoice: 5783 UPSTATE CONSTRUCTION SERVICES, INC.	1,143.63	1,143.63
8/3/18	141000 100000	18146	Invoice: 5758 BLACK HORSE GROUP, LLC	1,145.09	1,145.09
8/3/18	141000 100000	1523	Invoice: 5785 SGTRLLC	217.76	217.76
8/3/18	141000 100000	1441	Invoice: 5777 WATERTOWN MODEL RAILROAD CLUB	324.73	324.73
8/3/18	141000 100000	8865	Invoice: 5782 SERV-PRO	2,038.35	2,038.35
8/15/18	141000 100000	1217	Invoice: 5781 LAURENCE WOLLUM	290.58	290.58
8/15/18	141000 100000	1171	Invoice: 5779 STEVEN ELLIOT	692.60	692.60
8/15/18	141000 100000	69599	Invoice: 5784 DEVELOPMENT AUTHORITY	1,423.42	1,423.42
8/15/18	141000 100000	11361	Invoice: 5780 CONVERSE LABORATORIES INC.	1,637.78	1,637.78
8/15/18	141000 100000	8916	Invoice: 5774 Nytric Electrical Contractors, LLC.	3,580.80	3,580.80
8/15/18	141000 141000 100000	449777	Invoice: 5743 Invoice: 5773 NEW YORK AIR BRAKE	1,766.40	883.20 883.20
8/15/18	125000 141000 100000	1079	Invoice: 5775 Invoice: 5776 PICK N GO PROPERTY WASTE SERVICES	1,003.58	70.95 932.63
8/15/18	125000 100000	6913	Invoice: 5770 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
8/15/18	141000 100000	4153	Invoice: 5771 JEFFERSON COUNTY LDC	1,400.19	1,400.19
8/24/18	141000 100000	149606	Invoice: 5759 Jain Irrigation Inc.	6,464.80	6,464.80
8/24/18	141000 100000	522419	Invoice: 5778 W.B. Mason Co, Inc.	1,019.54	1,019.54
8/24/18	141000 100000	032687	Invoice: 5737 MODERN MOVING AND STORAGE	3,517.90	3,517.90
8/29/18	141000 100000	18268	Invoice: 5788 BLACK HORSE GROUP, LLC	1,145.09	1,145.09
8/29/18	141000 100000	9107	Invoice: 5731 BROOKFIELD RENEWABLE POWER	11,347.06	11,347.06
				<b>41,409.30</b>	<b>41,409.30</b>



**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Aug 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
ABJ FIRE PROTECTION	000110407	628.25				628.25
<b>ABJ FIRE PROTECTION</b>		<b>628.25</b>				<b>628.25</b>
NOBEL ACE HDWE	8/31/18 STMNT	353.71				353.71
<b>NOBEL ACE HDWE</b>		<b>353.71</b>				<b>353.71</b>
BARRETT PAVING MAT	1200907			6,197.95		6,197.95
<b>BARRETT PAVING MAT</b>				<b>6,197.95</b>		<b>6,197.95</b>
CINTAS	12666550-8311	388.56				388.56
<b>CINTAS</b>		<b>388.56</b>				<b>388.56</b>
CITY COMPROLLER	0004614-83118 0002012-83118	438.99 268.89				438.99 268.89
<b>CITY COMPROLLER</b>		<b>707.88</b>				<b>707.88</b>
CONTINENTAL CONST	CONT 5 - FINA				52,394.25	52,394.25
<b>CONTINENTAL CONST</b>					<b>52,394.25</b>	<b>52,394.25</b>
DIRECT ENERGY	182420035808 182420035808 182420035808 182420035805 182420035805 182420035808 182420035808 182420035805	179.07 931.56 494.28 66.02 100.23 257.80 192.86 93.28				179.07 931.56 494.28 66.02 100.23 257.80 192.86 93.28
<b>DIRECT ENERGY</b>		<b>2,315.10</b>				<b>2,315.10</b>
Great America Financial	23279651	387.36				387.36
<b>Great America Financial</b>		<b>387.36</b>				<b>387.36</b>
JEFFERSON COUNTY R	16260		3,673.24			3,673.24
<b>JEFFERSON COUNTY R</b>			<b>3,673.24</b>			<b>3,673.24</b>
MENTER RUDIN & TRIV	186316-TJF-73		2,867.50			2,867.50
<b>MENTER RUDIN &amp; TRIV</b>			<b>2,867.50</b>			<b>2,867.50</b>
MITTAG'S LOCK & KEY	13545 - 13538	318.10				318.10
<b>MITTAG'S LOCK &amp; KEY</b>		<b>318.10</b>				<b>318.10</b>
NATIONAL GRID	2017080029-82 5874117053-82	71.42 86.12				71.42 86.12

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Aug 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
	0898937150-82	24.52				24.52
	0038937138-82	305.00				305.00
	0058937125-82	166.30				166.30
	0338937134-82	24.52				24.52
	0438937154-82	390.25				390.25
	0958937132-82	175.84				175.84
	1118719155-82	24.52				24.52
	2853006034-82	153.57				153.57
	4083010042-82	101.17				101.17
	9678936125-82	24.47				24.47
	0918937121-82	27.22				27.22
	1078719124-82	348.00				348.00
	0518786126-82	121.43				121.43
<b>NATIONAL GRID</b>		<b>2,044.35</b>				<b>2,044.35</b>
OMEGA, INC.	8/17 - 6/18	500.00				500.00
<b>OMEGA, INC.</b>		<b>500.00</b>				<b>500.00</b>
P.S.G.	2018-151	1,804.89				1,804.89
<b>P.S.G.</b>		<b>1,804.89</b>				<b>1,804.89</b>
SCHWERZMANN & WIS	007572-73118		2,972.88			2,972.88
	007572-83118	652.50				652.50
<b>SCHWERZMANN &amp; WIS</b>		<b>652.50</b>	<b>2,972.88</b>			<b>3,625.38</b>
SHERWIN WILLIAMS	8/18 STMNT	73.82				73.82
<b>SHERWIN WILLIAMS</b>		<b>73.82</b>				<b>73.82</b>
SWBG WHOLESALE IN	2723			13,950.00		13,950.00
<b>SWBG WHOLESALE IN</b>				<b>13,950.00</b>		<b>13,950.00</b>
WASTE MANAGEMENT	3315937-0448-	740.18				740.18
<b>WASTE MANAGEMENT</b>		<b>740.18</b>				<b>740.18</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>10,914.70</b>	<b>9,513.62</b>	<b>20,147.95</b>	<b>52,391.25</b>	<b>92,967.52</b>



**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Aug 1, 2018 to Aug 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
			LLC		
8/20/18	10318	200000 100000	Invoice: 37219 OVERHEAD DOOR CO	158.00	158.00
8/20/18	10319	200000 200000 200000 100000	Invoice: 2018-120 Invoice: 2018-122 Invoice: 2018-125 P.S.G.	363.00 289.50 907.18	1,559.68
8/20/18	10320	200000 100000	Invoice: 852930501071118 Time Warner Cable	188.36	188.36
8/20/18	10321	200000 100000	Invoice: S0063798 VICTORY PROMOTIONS, INC.	202.50	202.50
8/20/18	10322	200000 100000	Invoice: 3312869-0448-6 WASTE MANAGEMENT OF NEW YORK	740.37	740.37
8/20/18	10323	200000 100000	Invoice: 126421-7/18 WESTELCOM	104.14	104.14
8/31/18	10324	200000 100000	Invoice: BFP 2017 - SSDS BROOKFIELD RENEWABLE POWER	695.33	695.33
8/31/18	10325	200000 100000	Invoice: JAIN 2017 - SSDS Jain Irrigation	73.00	73.00
8/31/18	10326	200000 100000	Invoice: 12666550-73018 CINTAS	787.43	787.43
8/31/18	10327	200000 100000	Invoice: 17748568082118 CRYSTAL ROCK	13.05	13.05
8/31/18	10328	200000 100000	Invoice: 182150035533003 DIRECT ENERGY	46.22	46.22
8/31/18	10329	200000 200000 100000	Invoice: 2455455 Invoice: 2463847 DIVAL SAFETY & SUPPLIES	316.00 264.60	580.60
8/31/18	10330	200000 100000	Invoice: 3099 GLEASON'S SEPTIC DRAIN SERVICE	1,456.25	1,456.25
8/31/18	10331	200000 100000	Invoice: 081418-1 INKWELL GRAPHIX	285.00	285.00
8/31/18	10332	200000 100000	Invoice: 81118-BFP Dave Kitto	448.00	448.00
8/31/18	10333	200000 100000	Invoice: 45241 NETTO FIRE EQUIPMENT	824.76	824.76
8/31/18	10334	200000 100000	Invoice: 160394-18 OSWEGO COUNTY BUSINESS MAGAZINE	338.10	338.10
8/31/18	10335	200000 200000 200000 200000 100000	Invoice: 2018-132 Invoice: 2018-133 Invoice: 2018-131 Invoice: 2018-138 P.S.G.	127.50 85.00 217.50 102.95	532.95
8/31/18	10336	200000 100000	Invoice: 2179 SAMPSON GLASS	362.00	362.00
8/31/18	10337	200000	Invoice: 1009-5458-5-7/18	1,236.70	

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Aug 1, 2018 to Aug 31, 2018**

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>
		100000	SHERWIN WILLIAMS		1,236.70
8/31/18	10338	200000 100000	Invoice: 852930501081318 Time Warner Cable	188.36	188.36
8/31/18	10339	200000 100000	Invoice: 9811973251 VERIZON WIRELESS	247.96	247.96
8/31/18	10340	200000 100000	Invoice: 8/18 STMNT VICTORY PROMOTIONS, INC.	15.60	15.60
8/31/18	10341	200000 100000	Invoice: I57651215 W.B. MASON COMPANY, INC.	470.04	470.04
8/31/18	10342	200000 100000	Invoice: 126421-8/18 WESTELCOM	105.17	105.17
8/31/18	10343	200000 100000	Invoice: 105092-73118 G.W. WHITE & SON INC.	1,226.74	1,226.74
8/31/18	10344	200000 100000	Invoice: 8/18 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
	<b>Total</b>			<b>32,451.71</b>	<b>32,451.71</b>

**Watertown Industrial Center LDC**  
**Maintenance Report for the Two Month Period Ending August 31, 2018**  
 Prepared by WICLDC STAFF, September 21, 2018

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
<b>Revenues</b>					
Add'l Rents - Maintenance	\$ 112,787.00	18,412.56	\$ 9,221.44	9,191.12	16.33
Total Revenues	<u>112,787.00</u>	<u>18,412.56</u>	<u>9,221.44</u>	<u>9,191.12</u>	16.33
<b>Expenses</b>					
Maintenance - Improvements	15,800.00	3,098.96	448.00	2,650.96	19.61
Maintenance - Building Repairs	22,000.00	5,270.97	2,914.99	2,355.98	23.96
Maintenance - Common Area	23,200.00	3,496.06	2,001.76	1,494.30	15.07
Maintenance - Grounds	28,400.00	5,458.24	285.00	5,173.24	19.22
Maintenance - Equipment/Tools	5,500.00	790.38	264.60	525.78	14.37
Maintenance - Materials	4,000.00	474.56	383.34	91.22	11.86
Total Operations	<u>98,900.00</u>	<u>18,589.17</u>	<u>6,297.69</u>	<u>12,291.48</u>	18.80
<b>Net Income Over Expenditure</b>	<b>\$ <u>13,887.00</u></b>	<b><u>(176.61)</u></b>	<b>\$ <u>2,923.75</u></b>	<b><u>(3,100.36)</u></b>	<b>(1.27)</b>