

**Watertown Industrial Center LDC****Income Statement for the Five Month Period Ending November 30, 2016**

Prepared by Staff, December 15, 2016

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
<b>Revenues</b>					
Lease Revenue	\$ 526,631.00	186,526.98	\$ 36,466.25	35,883.86	340,104.02
Misc Inc - Oper & Admin	19,000.00	6,250.00	1,250.00	1,250.00	12,750.00
Interest Income	2.00	0.29	0.06	0.06	1.71
LIF Loan Principal	54,444.00	20,794.48	3,957.12	3,947.25	33,649.52
Leasehold Interest	14,148.00	5,929.01	1,140.09	1,149.96	8,218.99
<b>Total Revenues</b>	<b>614,225.00</b>	<b>219,500.76</b>	<b>42,813.52</b>	<b>42,231.13</b>	<b>394,724.24</b>
<b>Expenses</b>					
Marketing	10,500.00	4,855.10	940.40	798.95	5,644.90
Salaries	88,938.00	33,868.10	6,773.62	6,773.62	55,069.90
FICA-Medicare Tax Expense	6,804.00	2,549.40	509.88	509.88	4,254.60
Health Ins.	7,446.00	3,147.20	629.44	629.44	4,298.80
Dental Ins	361.00	195.46	105.08	(4.90)	165.54
Vision Ins.	179.00	96.46	51.89	(2.44)	82.54
Comp Ins.	5,119.00	1,802.72	361.46	356.88	3,316.28
Retirement Expense	6,226.00	2,370.70	474.14	474.14	3,855.30
NYS Unemployment	452.00	0.00	0.00	0.00	452.00
NYS Re-Emp Service	18.00	0.00	0.00	0.00	18.00
Vehicle Allowance	1,800.00	750.00	150.00	150.00	1,050.00
Disability	390.00	132.48	73.44	(4.80)	257.52
Paychex Processing	2,505.00	1,058.40	283.20	198.80	1,446.60
Life Ins.	0.00	51.00	25.50	0.00	(51.00)
Office Expenses	13,360.00	10,047.96	1,365.05	2,543.18	3,312.04
Depreciation	262,938.00	88,851.80	17,770.36	17,770.36	174,086.20
Dues/Publ/Training/Seminars	2,000.00	0.00	0.00	0.00	2,000.00
Insurance	50,311.00	21,363.66	3,905.08	3,905.08	28,947.34
Legal/Environmental	2,775.00	592.00	37.00	222.00	2,183.00
Legal General	6,000.00	420.00	0.00	0.00	5,580.00
Accounting and Auditing	4,131.00	4,130.00	0.00	4,130.00	1.00
Engineering/Design/Consulting	15,400.00	400.00	0.00	0.00	15,000.00
Maintenance - Improvements	18,300.00	844.07	0.00	0.00	17,455.93
Maintenance - Common Area	22,016.00	5,377.97	1,326.92	1,156.52	16,638.03
Maintenance - Building Repairs	17,850.00	10,772.27	3,354.01	309.90	7,077.73
Maintenance - Materials	4,000.00	1,959.78	300.99	163.63	2,040.22
Maintenance - Grounds	23,000.00	2,826.04	0.00	0.00	20,173.96
Maintenance - Equipment/Tools	2,000.00	6,482.75	1,504.75	3,323.52	(4,482.75)
Waste Removal	8,600.00	4,237.68	738.82	743.13	4,362.32
Property Taxes	25,196.00	20,352.17	0.00	11,224.22	4,843.83
Water	8,392.00	3,496.61	685.61	685.61	4,895.39
Electric	29,761.00	12,018.74	2,508.56	2,205.02	17,742.26
Gas	12,445.00	3,045.28	1,739.16	546.08	9,399.72
Interest Expense-Roof Project	9,700.00	3,890.62	770.92	774.53	5,809.38
Interest Expense-JCLDC Project	12,414.00	5,330.69	1,048.16	1,057.17	7,083.31
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>681,327.00</b>	<b>257,317.11</b>	<b>47,433.44</b>	<b>60,639.52</b>	<b>424,009.89</b>
Total Revenue	614,225.00	219,500.76	42,813.52	42,231.13	394,724.24
Total Expenses	681,327.00	257,317.11	47,433.44	60,639.52	424,009.89
<b>Net Income Over Expenditure</b>	<b>\$ (67,102.00)</b>	<b>(37,816.35)</b>	<b>\$ (4,619.92)</b>	<b>(18,408.39)</b>	<b>(29,285.65)</b>

# Watertown Industrial Center LDC

## Income Statement for the Five Month Period Ending November 30, 2016

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
<b>Revenues</b>					
Lease Revenue	\$ 526,631.00	186,526.98	\$ 36,466.25	35,883.86	35.42
Misc Inc - Oper & Admin	19,000.00	6,250.00	1,250.00	1,250.00	32.89
Interest Income	2.00	0.29	0.06	0.06	14.50
<b>Total Revenues</b>	<b>545,633.00</b>	<b>192,777.27</b>	<b>37,716.31</b>	<b>37,133.92</b>	<b>35.33</b>
<b>Expenses</b>					
Marketing	10,500.00	4,855.10	940.40	798.95	46.24
Salaries	88,938.00	33,868.10	6,773.62	6,773.62	38.08
Benefits	28,795.00	11,095.42	2,380.83	2,108.20	38.53
Paychex Processing	2,505.00	1,058.40	283.20	198.80	42.25
Office Expenses	13,360.00	10,047.96	1,365.05	2,543.18	75.21
Dues/Publ/Training/Seminars	2,000.00	0.00	0.00	0.00	0.00
Insurance	50,311.00	21,363.66	3,905.08	3,905.08	42.46
Professional Consultants	28,306.00	5,542.00	37.00	4,352.00	19.58
Maintenance Expenses	87,166.00	28,262.88	6,486.67	4,953.57	32.42
Utilities Taxes & Rent	84,394.00	43,150.48	5,672.15	15,404.06	51.13
Interest Expense JCLDC Project	12,414.00	5,330.69	1,048.16	1,057.17	42.94
Interest Exp Roof Project	9,700.00	3,890.62	770.92	774.53	40.11
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>418,389.00</b>	<b>168,465.31</b>	<b>29,663.08</b>	<b>42,869.16</b>	<b>40.27</b>
Total Revenue	545,633.00	192,777.27	37,716.31	37,133.92	35.33
Total Expenses	418,389.00	168,465.31	29,663.08	42,869.16	40.27
<b>Net Income Over Expenditure</b>	<b>\$ 127,244.00</b>	<b>24,311.96</b>	<b>\$ 8,053.23</b>	<b>(5,735.24)</b>	<b>19.11</b>

Watertown Industrial Center LDC  
Balance Sheet  
November 30, 2016

ASSETS

Current Assets		
General Checking - Key Bank	\$	101,718.66
Capital Reserve		79,971.33
Leasehold Improvement Fund		151,725.28
Accounts Receivable		205.07
Acc. Rec. LHI		481,604.17
Rents Receivable		18,966.12
		834,190.63
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		54,571.05
Allow. for Deprn. - FF&E		(50,728.34)
Capital Improvements - Cap Imp		3,828,992.58
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		(3,275,433.53)
		2,303,380.16
Total Property and Equipment		
Other Assets		
Work In Process-Variou		35,435.77
		35,435.77
Total Other Assets		
Total Assets	\$	3,173,006.56

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	11,271.15
RETAINAGE PAYABLE		(0.45)
Due HUD - Leasehold Impr. Fund		2.05
ACCRUED PAYROLL		1,471.00
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		415,650.55
Due WIC LHI		50.72
Deferred Revenue		65,953.62
		495,426.14
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		415,650.55
Roof Replacement Loan		306,921.81
		722,572.36
Total Long-Term Liabilities		
Total Liabilities		1,217,998.50
Capital		
Fund Balance		(37,279.48)
Capital Improvement Reserve		270,283.82
Fund Balance - Leasehold Impr.		(7,439.76)
Fund Balance - Capital Reserve		1,767,259.83
Net Income		(37,816.35)
		1,955,008.06
Total Capital		

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC  
Balance Sheet  
November 30, 2016

Total Liabilities & Capital	<u>\$ 3,173,006.56</u>
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Watertown Industrial Center Comparative Balance Sheet for: 10/31/2016 - 11/30/2016

<b>ASSETS</b>	10/31/2016	11/30/2016	6/30/2016
<b>Current Assets</b>			
General Checking - Key Bank	\$ 118,757.43	\$ 101,718.66	\$ 121,658.76
Capital Reserve	76,695.14	79,971.33	63,240.05
Leasehold Improvement Fund	151,303.28	151,725.28	148,319.44
Accounts Receivable	205.07	205.07	333.04
Acc. Rec. LHI	485,561.29	481,604.17	502,398.65
Rents Receivable	<u>12,386.53</u>	<u>18,966.12</u>	<u>8,099.23</u>
<b>Total Current Assets</b>	<b>844,908.74</b>	<b>834,190.63</b>	<b>844,049.17</b>
<b>Property and Equipment</b>			
Furniture/Fixtures/Equipment	54,571.05	54,571.05	54,571.05
Allow. for Deprn. - FF&E	(50,665.55)	(50,728.34)	(50,414.39)
Capital Improvements - Cap Imp	3,828,992.58	3,828,992.58	3,828,992.58
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>(3,257,725.96)</u>	<u>(3,275,433.53)</u>	<u>(3,186,895.68)</u>
<b>Total Property and Equipment</b>	<b>2,321,150.52</b>	<b>2,303,380.16</b>	<b>2,392,231.96</b>
<b>Other Assets</b>			
Work In Process-Variou	<u>28,631.77</u>	<u>35,435.77</u>	<u>18,026.69</u>
<b>Total Other Assets</b>	<b>28,631.77</b>	<b>35,435.77</b>	<b>18,026.69</b>
<b>Total Assets</b>	<b><u>\$ 3,194,691.03</u></b>	<b><u>\$ 3,173,006.56</u></b>	<b><u>\$ 3,254,307.82</u></b>
<b>LIABILITIES AND CAPITAL</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 19,304.06	\$ 11,271.15	\$ 8,773.29
RETAINAGE PAYABLE	(0.45)	(0.45)	(0.45)
Due HUD - Leasehold Impr. Fund	15.39	2.05	10.35
Accrued Payroll	1,471.00	1,471.00	1,471.00
Due WIC Rent	1,027.50	1,027.50	1,027.50
Deferred Liab. Bldg. B Project	419,264.26	415,650.55	433,629.21
Due WIC LHI	50.72	50.72	50.72
Deferred Revenue	<u>66,297.03</u>	<u>65,953.62</u>	<u>68,769.44</u>
<b>Total Current Liabilities</b>	<b>507,429.51</b>	<b>495,426.14</b>	<b>513,731.06</b>
<b>Long-Term Liabilities</b>			
Bldg. B Renovation Loan-WLDC	419,264.26	415,650.55	433,629.21
Roof Replacement Loan	<u>308,369.28</u>	<u>306,921.81</u>	<u>314,123.14</u>
<b>Total Long-Term Liabilities</b>	<b><u>727,633.54</u></b>	<b><u>722,572.36</u></b>	<b><u>747,752.35</u></b>
<b>Total Liabilities</b>	<b>1,235,063.05</b>	<b>1,217,998.50</b>	<b>1,261,483.41</b>
<b>Capital</b>			
Fund Balance	(37,279.48)	(37,279.48)	40,418.64
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>(33,196.43)</u>	<u>(37,816.35)</u>	<u>(77,698.12)</u>
<b>Total Capital</b>	<b><u>1,959,627.98</u></b>	<b><u>1,955,008.06</u></b>	<b><u>1,992,824.41</u></b>
<b>Total Liabilities &amp; Capital</b>	<b><u>\$ 3,194,691.03</u></b>	<b><u>\$ 3,173,006.56</u></b>	<b><u>\$ 3,254,307.82</u></b>

**Watertown Industrial Center LDC**  
**Tenant Receivables**  
**As of Nov 30, 2016**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer	Invoic	Date	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
WATERTOWN AIRSOFT	5061	11/1/15				0.02	0.02
	5090	12/1/15				2,000.00	2,000.00
	5110	1/1/16				2,000.00	2,000.00
	5132	2/1/16				2,000.00	2,000.00
	5284	9/1/16			2,000.00		2,000.00
	5303	10/1/16		2,000.00			2,000.00
	5320	11/1/16	2,000.00				2,000.00
<b>WATERTOWN AIRSOFT</b>			<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>6,000.02</b>	<b>12,000.02</b>
Brenons Coin Machines	5256	8/1/16				150.00	150.00
	5273	9/1/16			150.00		150.00
	5287	10/1/16		150.00			150.00
	5307	11/1/16	150.00				150.00
<b>Brenons Coin Machines</b>			<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>600.00</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
	5318	11/1/16	290.58				290.58
<b>LAURENCE WOLLUM</b>			<b>290.58</b>			<b>-5.70</b>	<b>284.88</b>
MODERN MOVING AND STORAG	5311	11/1/16	649.21				649.21
<b>MODERN MOVING AND STORAG</b>			<b>649.21</b>				<b>649.21</b>
NEW YORK AIR BRAKE	5300	10/1/16		1,075.00			1,075.00
	5322	11/1/16	1,583.20				1,583.20
<b>NEW YORK AIR BRAKE</b>			<b>1,583.20</b>	<b>1,075.00</b>			<b>2,658.20</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
	5316	11/1/16	2,014.94				2,014.94
<b>SERV-PRO</b>			<b>2,014.94</b>			<b>-0.01</b>	<b>2,014.93</b>
SWEET OCCASIONS STUDIO LLC	5239	7/1/16				157.92	157.92
	5257	8/1/16				182.24	182.24
	5276	9/1/16			182.24		182.24
	5295	10/1/16		182.24			182.24
	5314	11/1/16	182.24				182.24
<b>SWEET OCCASIONS STUDIO LLC</b>			<b>182.24</b>	<b>182.24</b>	<b>182.24</b>	<b>340.16</b>	<b>886.88</b>
			<b>6,870.17</b>	<b>3,407.24</b>	<b>2,332.24</b>	<b>2,382.94</b>	<b>14,992.59</b>

**Watertown Industrial Center LDC**  
**Aged Receivables**  
**As of Nov 30, 2016**

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	5305	62.12				62.12
PICK N GO PROPERTY W	5336	58.64				58.64
3157834122						
<b>PICNGO</b>		<b>120.76</b>				<b>120.76</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>120.76</b>			<b>84.31</b>	<b>205.07</b>

**Watertown Industrial Center LDC**  
**Cash Receipts Journal**  
**For the Period From Nov 1, 2016 to Nov 30, 2016**

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
11/14/16	125000 100000	6697	Invoice: 5309 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
11/14/16	141000 100000	3218	Invoice: 5310 JEFFERSON COUNTY LDC	1,375.37	1,375.37
11/14/16	141000 100000	1376	Invoice: 5313 WATERTOWN MODEL RAILROAD CLUB	312.12	312.12
11/14/16	141000 100000	15738	Invoice: 5225 BLACK HORSE GROUP, LLC	1,145.09	1,145.09
11/14/16	141000 100000	0014473943	Invoice: 5306 Ampersand New York Operations Co. LLC.	785.90	785.90
11/14/16	141000 100000	86787	Invoice: 5317 UPSTATE CONSTRUCTION SERVICES, INC.	1,131.99	1,131.99
11/14/16	141000 100000	1178	Invoice: 5299 LAURENCE WOLLUM	290.58	290.58
11/14/16	141000 100000	140201	Invoice: 5308 Jain Irrigation Inc.	6,213.00	6,213.00
11/14/16	141000 100000	1141	Invoice: 5321 STEVEN ELLIOT	684.57	684.57
11/14/16	141000 100000	4312	Invoice: 5219 BROOKFIELD RENEWABLE POWER	11,126.53	11,126.53
11/14/16	141000 100000	7873	Invoice: 5312 Nytric Electrical Contractors, LLC.	3,517.99	3,517.99
11/14/16	141000 100000	11458	Invoice: 5323 PICK N GO PROPERTY WASTE SERVICES	690.34	690.34
11/23/16	141000 100000	396681	Invoice: 5315 W.B. Mason Co, Inc.	1,019.54	1,019.54
11/23/16	141000 100000	10466	Invoice: 5319 CONVERSE LABORATORIES INC.	1,593.64	1,593.64
				<b>31,136.66</b>	<b>31,136.66</b>
				<b>31,136.66</b>	<b>31,136.66</b>



**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Nov 30, 2016**

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	000094105	616.00				616.00
<b>ABJ FIRE PROTECTION</b>		<b>616.00</b>				<b>616.00</b>
NOBEL ACE HDWE	11/16 STMNT	94.26				94.26
<b>NOBEL ACE HDWE</b>		<b>94.26</b>				<b>94.26</b>
ANSWER WATERTOWN	W61151108201	132.40				132.40
<b>ANSWER WATERTOWN</b>		<b>132.40</b>				<b>132.40</b>
BLACK RIVER PAPER C	96282	68.05				68.05
	96281	138.68				138.68
<b>BLACK RIVER PAPER C</b>		<b>206.73</b>				<b>206.73</b>
CITY COMPTROLLER	0004614-11301	425.14				425.14
	0002012-11301	260.47				260.47
<b>CITY COMPTROLLER</b>		<b>685.61</b>				<b>685.61</b>
CITY ELECTRIC	1079104-00	244.26				244.26
<b>CITY ELECTRIC</b>		<b>244.26</b>				<b>244.26</b>
DIRECT ENERGY	163360029421	270.39				270.39
	163360029421	303.19				303.19
	163360029421	486.71				486.71
	163360029421	143.93				143.93
	163360029421	8.31				8.31
	163360029423	94.09				94.09
	163360029421	101.33				101.33
	163360029423	52.60				52.60
	163360029423	39.68				39.68
<b>DIRECT ENERGY</b>		<b>1,500.23</b>				<b>1,500.23</b>
DIVAL SAFETY & SUPP	2148753	106.00				106.00
<b>DIVAL SAFETY &amp; SUPP</b>		<b>106.00</b>				<b>106.00</b>
G&K SERVICES	1209670328	139.26				139.26
<b>G&amp;K SERVICES</b>		<b>139.26</b>				<b>139.26</b>
Great America Financial	19730255	306.70				306.70
<b>Great America Financial</b>		<b>306.70</b>				<b>306.70</b>
MENTER RUDIN & TRIV	178116	222.00				222.00
	178485	37.00				37.00
<b>MENTER RUDIN &amp; TRIV</b>		<b>259.00</b>				<b>259.00</b>

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Nov 30, 2016**

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
NATIONAL GRID	9303154019-11	29.40				29.40
	0038937138-11	103.76				103.76
	1078719124-11	146.75				146.75
	0438937154-11	208.52				208.52
	2853006034-11	77.53				77.53
	0918937121-11	27.22				27.22
	0058937125-11	219.34				219.34
	0338937134-11	24.87				24.87
	5874117053-11	116.01				116.01
	9678936125-11	90.60				90.60
	0498937125-11	66.56				66.56
	2017080029-11	108.61				108.61
	0898937150-11	243.97				243.97
	118719155-112	133.34				133.34
	4083010042-11	70.69				70.69
	0518786126-11	124.43				124.43
<b>NATIONAL GRID</b>		<b>1,791.60</b>				<b>1,791.60</b>
OSWEGO COUNTY BUS	170816-16	865.45				865.45
<b>OSWEGO COUNTY BUS</b>		<b>865.45</b>				<b>865.45</b>
OUTDOOR POWER OF	30777	91.48				91.48
	31015	8.32				8.32
<b>OUTDOOR POWER OF</b>		<b>99.80</b>				<b>99.80</b>
SEAWAY RENTAL COR	138276	996.00				996.00
<b>SEAWAY RENTAL COR</b>		<b>996.00</b>				<b>996.00</b>
SERV-PRO	4665274	300.00				300.00
<b>SERV-PRO</b>		<b>300.00</b>				<b>300.00</b>
SPRAGUE OPERATING	70384841		239.80			239.80
	70396127	955.89				955.89
<b>SPRAGUE OPERATING</b>		<b>955.89</b>	<b>239.80</b>			<b>1,195.69</b>
Time Warner Cable	11/16 - 12/16	243.94				243.94
<b>Time Warner Cable</b>		<b>243.94</b>				<b>243.94</b>
U.S. MATERIALS HAND	113254	302.95				302.95
<b>U.S. MATERIALS HAND</b>		<b>302.95</b>				<b>302.95</b>
VERIZON WIRELESS	9776275074	230.82				230.82
<b>VERIZON WIRELESS</b>		<b>230.82</b>				<b>230.82</b>
WASTE MANAGEMENT	3280497-0448-	738.82				738.82

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Nov 30, 2016**

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>WASTE MANAGEMENT</b>		<b>738.82</b>				<b>738.82</b>
W.B. MASON COMPANY	I39183294	101.91				101.91
	I39592122	21.98				21.98
<b>W.B. MASON COMPAN</b>		<b>123.89</b>				<b>123.89</b>
WESTELCOM	126421-111016	94.99				94.99
<b>WESTELCOM</b>		<b>94.99</b>				<b>94.99</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>11,034.60</b>	<b>239.80</b>		<b>-3.00</b>	<b>11,271.40</b>

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Nov 1, 2016 to Nov 30, 2016**

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

Date	Check	Account I	Line Description	Debit Amount	Credit Amount	
11/1/16	9259	200000 100000	Invoice: 11/16 INS Central Insurance Companies	3,905.08	3,905.08	
11/1/16	9260	200000 100000	Invoice: 000013254574 EXCELLUS BLUE CROSS	730.60	730.60	
11/1/16	9261	200000 100000	Invoice: 11/16 - 1/17 Guardian Life Ins Co	268.05	268.05	
11/1/16	9262	200000 100000	Invoice: INV26623306 LOOPNET, INC.	74.95	74.95	
11/1/16	9263	200000 100000	Invoice: 11/16 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39	
11/15/16	9264	200000 100000	Invoice: 5874117053-102516 Invoice: 1078719124-102516 Invoice: 2853006034-102516 Invoice: 1118719155-102516 Invoice: 0338937134-102516 Invoice: 0498937125-102516 Invoice: 0303101046-102516 Invoice: 2017080029-102516 Invoice: 9678936125-102516 Invoice: 0038937138-102516 Invoice: 0058937125-102516 Invoice: 0438937154-102516 Invoice: 0898937150-102516 Invoice: 4083010042-102516 Invoice: 0918937121-102516 Invoice: 0518786126-102716 NATIONAL GRID	81.37 109.55 50.89 24.87 24.90 33.51 243.43 118.37 26.22 80.88 115.71 160.76 77.28 67.02 27.64 124.24		1,366.64
11/15/16	9265	100000	VOID			
11/15/16	9265	200000 100000	Invoice: 10/16 STMNT NOBEL ACE HDWE	448.57	448.57	
11/15/16	9266	200000 100000	Invoice: 172968 BOWERS & COMPANY CPA's	4,130.00	4,130.00	
11/15/16	9267	200000 200000 100000	Invoice: 0002012-103116-C Invoice: 0004614-103116-AB CITY COMPROLLER	260.47 425.14	685.61	
11/15/16	9268	200000 100000	Invoice: 37935 CREG SYSTEMS CORPORATION	120.25	120.25	
11/15/16	9269	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 163050029139071 Invoice: 163050029139073 Invoice: 163050029139074 Invoice: 163050029139072 Invoice: 163050029139070 Invoice: 163050029139069 Invoice: 16305002939068 Invoice: 163050029139067 Invoice: 163050029139066 DIRECT ENERGY	356.92 123.17 8.31 102.08 259.58 209.88 35.89 67.79 39.68	1,203.30	
11/15/16	9270	200000 200000 100000	Invoice: 2139757 Invoice: 2141647 DIVAL SAFETY & SUPPLIES	402.00 377.20	779.20	
11/15/16	9271	200000 200000 100000	Invoice: 1209660666 Invoice: 1209665503 G&K SERVICES	139.26 139.26	278.52	

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Nov 1, 2016 to Nov 30, 2016**

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>
11/15/16	9272	200000 100000	Invoice: 19571828 Great America Financial Services	306.70	306.70
11/15/16	9273	200000 100000	Invoice: INV26927209 LOOPNET, INC.	74.95	74.95
11/15/16	9274	200000 100000	Invoice: 42178 NETTO FIRE EQUIPMENT	283.36	283.36
11/15/16	9275	200000 100000	Invoice: 14951 NORTHERN COMPUTERS	90.00	90.00
11/15/16	9276	200000 100000	Invoice: CHAR500 FEE 2016 NY STATE DEPARTMENT OF LAW	275.00	275.00
11/15/16	9277	200000 100000	Invoice: 10309 NYTRIC ELECTRICAL CONTRACTORS, LLC	78.00	78.00
11/15/16	9278	200000 100000	Invoice: 105435-16 OSWEGO COUNTY BUSINESS MAGAZINE	682.00	682.00
11/15/16	9279	200000 200000 200000 100000	Invoice: 2403 Invoice: 2404 Invoice: 2410 P&M CONSTRUCTION	5,590.00 1,500.00 6,804.00	13,894.00
11/15/16	9280	200000 200000 100000	Invoice: 2016-185 Invoice: 2016-184 P.S.G.	90.00 203.33	293.33
11/15/16	9281	200000 200000 100000	Invoice: S061041 Invoice: S061042 SANICO	86.49 30.18	116.67
11/15/16	9282	200000 100000	Invoice: 137314-101716 SEAWAY RENTAL CORP.	280.72	280.72
11/15/16	9283	200000 100000	Invoice: 9774604865 VERIZON WIRELESS	230.82	230.82
11/15/16	9284	200000 100000	Invoice: 327911904487 WASTE MANAGEMENT OF NEW YORK	743.13	743.13
11/15/16	9285	200000 100000	Invoice: I38667813 W.B. MASON COMPANY, INC.	74.33	74.33
11/15/16	9286	200000 200000 200000 100000	Invoice: 10291 Invoice: 10296 Invoice: 10297 NYTRIC ELECTRICAL CONTRACTORS, LLC	912.80 912.81 912.81	2,738.42
	<b>Total</b>			<b>36,370.59</b>	<b>36,370.59</b>

**Watertown Industrial Center LDC**  
**Maintenance Report for the Five Month Period Ending November 30, 2016**  
 Prepared by WICLDC STAFF, December 15, 2016

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
<b>Revenues</b>					
Add'l Rents - Maintenance	\$ 107,039.00	39,733.22	\$ 7,723.12	7,502.68	37.12
Total Revenues	<u>107,039.00</u>	<u>39,733.22</u>	<u>7,723.12</u>	<u>7,502.68</u>	37.12
<b>Expenses</b>					
Maintenance - Improvements	18,300.00	844.07	0.00	0.00	4.61
Maintenance - Building Repairs	17,850.00	10,772.27	3,354.01	309.90	60.35
Maintenance - Common Area	22,016.00	5,377.97	1,326.92	1,156.52	24.43
Maintenance - Grounds	23,000.00	2,826.04	0.00	0.00	12.29
Maintenance - Equipment/Tools	2,000.00	6,482.75	1,504.75	3,323.52	324.14
Maintenance - Materials	4,000.00	1,959.78	300.99	163.63	48.99
Total Operations	<u>87,166.00</u>	<u>28,262.88</u>	<u>6,486.67</u>	<u>4,953.57</u>	32.42
<b>Net Income Over Expenditure</b>	<b>\$ <u>19,873.00</u></b>	<b><u>11,470.34</u></b>	<b>\$ <u>1,236.45</u></b>	<b><u>2,549.11</u></b>	<b>57.72</b>