

Watertown Industrial Center LDC**Income Statement for the Six Month Period Ending December 31, 2015**

Prepared by Staff, May 8, 2017

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 531,146.00	244,715.64	\$ 38,959.61	38,941.60	286,430.36
Misc Inc - Oper & Admin	20,500.00	7,500.00	1,250.00	1,250.00	13,000.00
Interest Income	7.00	0.27	0.05	0.05	6.73
LIF Loan Principal	10,593.00	22,955.95	3,849.92	3,840.31	(12,362.95)
Leasehold Interest	2,056.00	7,955.63	1,247.29	1,338.98	(5,899.63)
Total Revenues	564,302.00	283,127.49	45,306.87	45,370.94	281,174.51
Expenses					
Marketing	8,700.00	5,298.94	2,219.19	985.95	3,401.06
Salaries	86,769.00	46,258.94	9,912.63	6,608.42	40,510.06
FICA-Medicare Tax Expense	7,857.00	3,492.44	748.38	498.92	4,364.56
Health Ins.	6,604.00	3,329.26	528.33	568.15	3,274.74
Dental Ins	351.00	179.20	(7.14)	101.50	171.80
Vision Ins.	174.00	88.96	(3.54)	50.38	85.04
Comp Ins.	5,722.00	2,726.34	582.58	386.86	2,995.66
Retirement Expense	6,474.00	3,506.90	462.60	462.60	2,967.10
FED Unemployment	494.00	0.00	0.00	0.00	494.00
NYS Unemployment	3,458.00	2.86	0.00	0.00	3,455.14
NYS Re-Emp Service	60.00	0.00	0.00	0.00	60.00
Vehicle Allowance	1,800.00	900.00	150.00	150.00	900.00
Disability	384.00	121.32	(7.20)	72.66	262.68
Paychex Processing	2,172.00	1,139.04	172.16	258.24	1,032.96
Life Ins.	0.00	45.00	0.00	22.50	(45.00)
Office Expenses	14,068.00	7,778.80	1,173.26	1,353.48	6,289.20
Depreciation	230,752.00	131,469.24	21,911.54	21,911.54	99,282.76
Dues/Publ/Training/Seminars	1,500.00	0.00	0.00	0.00	1,500.00
Insurance	48,276.00	24,635.72	3,910.50	3,830.50	23,640.28
Legal/Environmental	11,275.00	2,555.40	148.00	980.50	8,719.60
Legal General	0.00	9,712.00	4,008.00	2,407.00	(9,712.00)
Accounting and Auditing	4,050.00	4,050.00	0.00	0.00	0.00
Engineering/Design/Consulting	22,000.00	4,800.00	0.00	0.00	17,200.00
Maintenance - Improvements	25,100.00	0.00	0.00	0.00	25,100.00
Maintenance - Common Area	22,300.00	5,330.99	689.54	920.68	16,969.01
Maintenance - Building Repairs	20,500.00	11,256.65	3,979.95	556.52	9,243.35
Maintenance - Materials	4,000.00	1,899.66	0.00	217.66	2,100.34
Maintenance - Grounds	21,000.00	1,706.00	0.00	0.00	19,294.00
Maintenance - Equipment/Tools	3,500.00	3,240.97	443.61	693.28	259.03
Waste Removal	8,600.00	4,421.65	578.83	761.38	4,178.35
Property Taxes	28,600.00	19,464.88	0.00	0.00	9,135.12
Water	8,392.00	4,257.64	761.03	685.61	4,134.36
Electric	39,459.00	12,282.31	2,350.51	2,146.06	27,176.69
Gas	16,490.00	3,213.29	1,430.18	945.54	13,276.71
Interest Expense-Roof Project	9,700.00	4,913.33	810.14	813.65	4,786.67
Interest Expense-JCLDC Project	0.00	7,007.45	1,146.06	1,154.83	(7,007.45)
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
Misc Expenses	3,000.00	0.00	0.00	0.00	3,000.00
Total Operations	673,581.00	331,085.18	58,099.14	49,544.41	342,495.82
Total Revenue	564,302.00	283,127.49	45,306.87	45,370.94	281,174.51
Total Expenses	673,581.00	331,085.18	58,099.14	49,544.41	342,495.82
Net Income Over Expenditure	\$ (109,279.00)	(47,957.69)	\$ (12,792.27)	(4,173.47)	(61,321.31)

Watertown Industrial Center LDC
Income Statement for the Six Month Period Ending December 31, 2015

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 531,146.00	244,715.64	\$ 38,959.61	38,941.60	46.07
Misc Inc - Oper & Admin	20,500.00	7,500.00	1,250.00	1,250.00	36.59
Interest Income	7.00	0.27	0.05	0.05	3.86
Total Revenues	551,653.00	252,215.91	40,209.66	40,191.65	45.72
Expenses					
Marketing	8,700.00	5,298.94	2,219.19	985.95	60.91
Salaries	86,769.00	46,258.94	9,912.63	6,608.42	53.31
Benefits	33,378.00	14,392.28	2,454.01	2,313.57	43.12
Paychex Processing	2,172.00	1,139.04	172.16	258.24	52.44
Office Expenses	14,068.00	7,778.80	1,173.26	1,353.48	55.29
Dues/Publ/Training/Seminars	1,500.00	0.00	0.00	0.00	0.00
Insurance	48,276.00	24,635.72	3,910.50	3,830.50	51.03
Professional Consultants	37,325.00	21,117.40	4,156.00	3,387.50	56.58
Maintenance Expenses	96,400.00	23,434.27	5,113.10	2,388.14	24.31
Utilities Taxes & Rent	101,541.00	43,639.77	5,120.55	4,538.59	42.98
Interest Expense JCLDC Project	0.00	7,007.45	1,146.06	1,154.83	0.00
Interest Exp Roof Project	9,700.00	4,913.33	810.14	813.65	50.65
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
Misc Expenses	3,000.00	0.00	0.00	0.00	0.00
Total Operations	442,829.00	199,615.94	36,187.60	27,632.87	45.08
Total Revenue	551,653.00	252,215.91	40,209.66	40,191.65	45.72
Total Expenses	442,829.00	199,615.94	36,187.60	27,632.87	45.08
Net Income Over Expenditure	\$ 108,824.00	52,599.97	\$ 4,022.06	12,558.78	48.33

Watertown Industrial Center LDC
Balance Sheet
December 31, 2015

ASSETS

Current Assets		
General Checking - Key Bank	\$	104,730.78
Capital Reserve		67,205.73
Leasehold Improvement Fund		143,143.21
Accounts Receivable		1,243.90
Acc. Rec. LHI		524,884.22
Prepaid Insurance		10,978.00
Rents Receivable		8,900.11
		861,085.95
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		54,571.05
Allow. for Deprn. - FF&E		(49,855.69)
Capital Improvements - Cap Imp		3,782,543.58
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		(3,092,617.14)
		2,440,620.20
Total Property and Equipment		
Other Assets		
Work In Process-Variou		37,252.69
		37,252.69
Total Other Assets		
Total Assets	\$	3,338,958.84

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	8,814.45
RETAINAGE PAYABLE		3,976.55
Due HUD - Leasehold Impr. Fund		3.12
ACCRUED PAYROLL		3,454.00
Retirement Withheld		99.13
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		451,437.42
Due WIC LHI		50.72
Deferred Revenue		73,446.80
		542,309.69
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		451,437.42
Roof Replacement Loan		322,646.89
		774,084.31
Total Long-Term Liabilities		
Total Liabilities		1,316,394.00
Capital		
Fund Balance		40,418.64
Capital Improvement Reserve		227,036.82
Fund Balance - Leasehold Impr.		(7,439.76)
Fund Balance - Capital Reserve		1,810,506.83
Net Income		(47,957.69)

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC
Balance Sheet
December 31, 2015

Total Capital	<u>2,022,564.84</u>
Total Liabilities & Capital	<u>\$ 3,338,958.84</u>

Watertown Industrial Center LDC
Tenant Receivables
As of Dec 31, 2015

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
WATERTOWN AIRSOFT	5016	9/1/15				600.00	600.00
	5037	10/1/15			2,000.00		2,000.00
	5061	11/1/15		2,000.00			2,000.00
	5090	12/1/15	2,000.00				2,000.00
WATERTOWN AIRSOFT			2,000.00	2,000.00	2,000.00	600.00	6,600.00
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
FERGUSON ENTERPRISES, INC.					-3,973.53	-128.00	-4,101.53
LAURENCE WOLLUM	4163	3/1/12				-5.70	-5.70
LAURENCE WOLLUM						-5.70	-5.70
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
SERV-PRO						-0.01	-0.01
SWEET OCCASIONS STUDIO LLC	5085	12/1/15	182.24				182.24
SWEET OCCASIONS STUDIO LLC			182.24				182.24
UPSTATE CONSTRUCTION SERV	5042	11/1/15		1,125.79			1,125.79
	5069	12/1/15	1,125.79				1,125.79
UPSTATE CONSTRUCTION SERV			1,125.79	1,125.79			2,251.58
			3,308.03	3,125.79	-1,973.53	466.29	4,926.58

Watertown Industrial Center LDC
Aged Receivables
As of Dec 31, 2015

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
NYAB NEW YORK AIR BRAKE Roger Andrus, Jr	5114	1,159.59				1,159.59
NYAB NEW YORK AIR BRAKE		1,159.59				1,159.59
SERV-PRO SERV-PRO	4268				84.32	84.32
SERV-PRO SERV-PRO					84.32	84.32
SOLURI BILLY SOLURI	3792				-0.01	-0.01
SOLURI BILLY SOLURI					-0.01	-0.01
Report Total		1,159.59			84.31	1,243.90

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Dec 1, 2015 to Dec 31, 2015

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
12/4/15	141000 100000	1335	Invoice: 5086 WATERTOWN MODEL RAILROAD CLUB	306.00	306.00
12/4/15	141000 100000	5027	Invoice: 5076 ALL STAR CONTRACTORS	704.17	704.17
12/4/15	125000 100000	6540	Invoice: 5079 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
12/4/15	141000 100000	2706	Invoice: 5080 JEFFERSON COUNTY LDC	1,366.20	1,366.20
12/4/15	141000 100000	124	Invoice: 5089 STEVEN ELLIOT	668.85	668.85
12/4/15	141000 100000	7167	Invoice: 5082 Nytric Electrical Contractors, LLC.	3,485.05	3,485.05
12/15/15	141000 100000	134290	Invoice: 4968 Jain Irrigation Inc.	6,213.00	6,213.00
12/15/15	141000 100000	333737	Invoice: 5088 W.B. Mason Co, Inc.	994.09	994.09
12/15/15	141000 100000	1401	Invoice: 5062 BROOKFIELD RENEWABLE POWER	11,126.53	11,126.53
12/15/15	141000 100000	14549	Invoice: 5078 BLACK HORSE GROUP, LLC	994.48	994.48
12/15/15	141000 100000	16777	Invoice: 5087 WATERTOWN VENDING INC.	848.90	848.90
12/15/15	141000 100000	1165	Invoice: 5092 LAURENCE WOLLUM	290.58	290.58
12/15/15	141000 100000	9154	Invoice: 5093 CONVERSE LABORATORIES INC.	1,470.31	1,470.31
12/15/15	141000 100000	7002	Invoice: 5084 SERV-PRO	1,940.75	1,940.75
12/15/15	141000 100000	1160	Invoice: 5077 Ampersand New York Operations Co. LLC.	781.21	781.21
12/23/15	141000 141000 141000 100000	032065	Invoice: 5024 Invoice: 5048 Invoice: 5081 MODERN MOVING AND STORAGE	1,947.63	649.21 649.21 649.21
12/23/15	125000 100000	438256	Invoice: 5095 NEW YORK AIR BRAKE	1,217.21	1,217.21
12/23/15	125000 141000 100000	438063	Invoice: 5094 Invoice: 5091 NEW YORK AIR BRAKE	4,126.41	1,004.50 3,121.91
12/23/15	141000 100000	11081	Invoice: 5083 PICK N GO PROPERTY WASTE SERVICES	690.34	690.34
				40,421.71	40,421.71

Watertown Industrial Center LDC
Aged Payables
As of Dec 31, 2015

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
ACE NOBEL ACE HDWE 315-782-5964	12/15 STMNT	38.01				38.01
ACE NOBEL ACE HDWE		38.01				38.01
CITYCOMP CITY COMPROLLER 315-785-7757	0004614-AB-12 0002012-C-12/	471.90 289.13				471.90 289.13
CITYCOMP CITY COMPROLLER		761.03				761.03
CRYSTAL ROCK CRYSTAL ROCK	12/15 STMNT	32.90				32.90
CRYSTAL ROCK CRYSTAL ROCK		32.90				32.90
DE DIRECT ENERGY	160040026325 160040026328 160040026328 160040026328 160040026328 160070026360 160040026328 160040026328 160040026325	114.25 242.87 361.80 578.64 481.84 31.76 160.01 8.44 39.68				114.25 242.87 361.80 578.64 481.84 31.76 160.01 8.44 39.68
DE DIRECT ENERGY		2,019.29				2,019.29
Great America Great America Financial Matt Burlage 1-866-803-2665	18032146	306.70				306.70
Great America Great America Financial		306.70				306.70
MENTER MENTER RUDIN & TRIV	173725-12/15	148.00				148.00

Watertown Industrial Center LDC
Aged Payables
As of Dec 31, 2015

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
315-474-7541						
MENTER MENTER RUDIN & TRIV		148.00				148.00
NG	1078713124-12	165.35				165.35
NATIONAL GRID	0918937121-12	177.74				177.74
	9303154019-12	0.46				0.46
	9678936125-12	95.72				95.72
	4083010042-12	129.78				129.78
	1118719155-12	128.54				128.54
	0898937150-12	300.72				300.72
	0438937154-12	205.16				205.16
	0338937134-12	24.52				24.52
	0038937138-12	85.10				85.10
	0058937125-12	244.70				244.70
	0498937125-12	103.34				103.34
	0958937132-12	388.11				388.11
	5874117053-12	11.03				11.03
	0518786126-12	124.46				124.46
NG NATIONAL GRID		2,184.73				2,184.73
RAYNOR RAYNOR OVERHEAD D	32950	97.00				97.00
RAYNOR RAYNOR OVERHEAD D		97.00				97.00
RSI ROOFING, INC. RSI ROOFING, INC.	5113543	788.20				788.20
RSI ROOFING, INC. RSI ROOFING, INC.		788.20				788.20
SCHWERZMANN SCHWERZMANN & WIS	007572-12/15	1,008.00				1,008.00
315-788-6700						
SCHWERZMANN SCHWERZMANN & WIS		1,008.00				1,008.00

Watertown Industrial Center LDC
Aged Payables
As of Dec 31, 2015

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
SPRAGUE SPRAGUE OPERATING 1-800-828-9427	70289915	736.26				736.26
SPRAGUE SPRAGUE OPERATING		736.26				736.26
VERIZON WIRELESS VERIZON WIRELESS 1-800-922-0204	4/30/16 9758143168	216.79			230.84	230.84 216.79
VERIZON WIRELESS VERIZON WIRELESS		216.79			230.84	447.63
WB MASON W.B. MASON COMPANY	30880227 30945591	149.96 99.99				149.96 99.99
WB MASON W.B. MASON COMPAN		249.95				249.95
WICLDC WATERTOWN INDUSTR BILLY GEBO 782-9277	3/09 LHI SERV 04/09-SERVPR 5/09 LHI SERV				-1.00 -1.00 -1.00	-1.00 -1.00 -1.00
WICLDC WATERTOWN INDUSTR					-3.00	-3.00
Report Total		8,586.86			227.84	8,814.70

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Dec 1, 2015 to Dec 31, 2015

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/1/15	8908	200000 100000	Invoice: 12/15 INS Central Insurance Companies	3,830.50	3,830.50
12/1/15	8909	200000 100000	Invoice: 000010329545 EXCELLUS BLUE CROSS	647.79	647.79
12/1/15	8910	200000 100000	Invoice: 682510 WATERTOWN VENDING	36.80	36.80
12/9/15	2009	200000 102000	Invoice: LHIFYE093015INT JEFFERSON COUNTY TREASURER	14.89	14.89
12/9/15	8911	200000 100000	Invoice: 9303154019-112315 Invoice: 0338937134-112315 Invoice: 0438937154-112315 Invoice: 0958937132-112315 Invoice: 0038937138-112315 Invoice: 1078719124-112315 Invoice: 4083010042-112315 Invoice: 0498937125-112415 Invoice: 0898937150-112415 Invoice: 0918937121-112415 Invoice: 0058937125-112415 Invoice: 1118719155-112415 Invoice: 9678936125-112415 Invoice: 0518786126-112515 NATIONAL GRID	30.20 24.88 186.88 411.83 72.84 149.53 119.03 47.54 228.22 133.19 206.87 51.99 62.10 126.26	1,851.36
12/9/15	8912	100000	VOID		
12/9/15	8912	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000	Invoice: 153350026045034 Invoice: 153350026045033 Invoice: 153350026045036 Invoice: 153350026045037 Invoice: 153350026047725 Invoice: 153350026045035 Invoice: 153350026045032 Invoice:	492.11 313.80 150.89 8.65 86.93 653.61 229.37 37.11	

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Dec 1, 2015 to Dec 31, 2015

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		200000	153350026047726 Invoice:	39.68	
		100000	153350026047724 DIRECT ENERGY		2,012.15
12/9/15	8913	200000	Invoice: 70251050-4	20.82	
		200000	Invoice: 70281050-3	226.33	
		200000	Invoice: 70281050-2	104.23	
		200000	Invoice: 70281050	58.49	
		200000	Invoice: 70281050-5	35.43	
		100000	SPRAGUE OPERATING RESOURCES		445.30
12/9/15	8914	200000	Invoice: 8174	1,160.00	
		100000	AUBERTINE AND CURRIER ARCHITECTS		1,160.00
12/9/15	8915	200000	Invoice: 000084661	604.00	
		100000	ABJ FIRE PROTECTION CO.		604.00
12/9/15	8916	200000	Invoice: 11/30 STMNT	187.39	
		100000	NOBEL ACE HDWE		187.39
12/9/15	8917	200000	Invoice: 0004614-A/B 11/15	425.14	
		200000	Invoice: 0002012-C-11/20	260.47	
		100000	CITY COMPTRROLLER		685.61
12/9/15	8918	200000	Invoice: 720101	32.90	
		100000	CRYSTAL ROCK		32.90
12/9/15	8919	200000	Invoice: 1993232	101.25	
		100000	DIVAL SAFETY & SUPPLIES		101.25
12/9/15	8920	200000	Invoice: 1209540381	132.65	
		100000	G&K SERVICES		132.65
12/9/15	8921	200000	Invoice: 17885239	306.70	
		100000	Great America Financial Services		306.70
12/9/15	8922	200000	Invoice: 1207E DEPOSIT	354.32	
		200000	Invoice: 1207D DEPOSIT	354.32	
		200000	Invoice: 1207C DEPOSIT	363.49	
		100000	INKWELL GRAPHIX		1,072.13
12/9/15	8923	200000	Invoice: INV25202526	74.95	
		100000	LOOPNET		74.95
12/9/15	8924	200000	Invoice: 173103 TJF	980.50	
		100000	MENTER RUDIN & TRIVELPIECE PC		980.50
12/9/15	8925	200000	Invoice: 22235	20.00	
		100000	NNY ONLINE		20.00

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Dec 1, 2015 to Dec 31, 2015

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/9/15	8926	200000 200000 100000	Invoice: 2298 Invoice: 72050 P&M CONSTRUCTION	225.00 325.00	550.00
12/9/15	8927	200000 100000	Invoice: 111845 U.S. MATERIALS HANDLING	335.69	335.69
12/9/15	8928	200000 100000	Invoice: 3260821-0448-9 WASTE MANAGEMENT OF NEW YORK	578.83	578.83
12/9/15	8929	200000 100000	Invoice: 682472 WATERTOWN VENDING	66.80	66.80
12/9/15	8930	200000 100000	Invoice: 12/15 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
12/23/15	8931	200000 100000	Invoice: 1209546191 G&K SERVICES	132.65	132.65
12/23/15	8932	200000 100000	Invoice: 3196-L JAMES HEARY	3,000.00	3,000.00
12/23/15	8933	200000 200000 200000 100000	Invoice: 1207E FINAL Invoice: 1207D FINAL Invoice: 1207C FINAL INKWELL GRAPHIX	354.31 354.31 363.49	1,072.11
12/23/15	8934	200000 100000	Invoice: 264533 LAWS LOCK AND KEY SERVICE	269.75	269.75
12/23/15	8935	200000 100000	Invoice: 1596 PTL CONTRACTING CORP.	2,500.00	2,500.00
12/23/15	8936	200000 100000	Invoice: 007572-11/15 SCHWERZMANN & WISE, PC	1,407.00	1,407.00
12/23/15	8937	200000 100000	Invoice: 280047 S.T.A.T. COMMUNICATIONS INC.	360.00	360.00
12/23/15	8938	200000 100000	Invoice: 12/15 - 1/16 Time Warner Cable	163.65	163.65
12/23/15	8939	200000 100000	Invoice: 11/15 - 12/15 VERIZON WIRELESS	221.82	221.82
12/23/15	8940	200000 100000	Invoice: I30659151 W.B. MASON	23.76	23.76

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Dec 1, 2015 to Dec 31, 2015

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			COMPANY, INC.		
12/23/15	8941	200000	Invoice: NYSDIS 2016	80.00	
		100000	AMTRUST NORTH AMERICA		80.00
12/23/15	8942	200000	Invoice: 12/15 - 1/15	96.22	
		100000	WESTELCOM		96.22
	Total			27,273.54	27,273.54

Watertown Industrial Center LDC
Maintenance Report for the Six Month Period Ending December 31, 2015
 Prepared by WICLDC STAFF, May 8, 2017

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 114,740.00	54,346.37	\$ 8,572.42	8,568.43	47.36
Total Revenues	<u>114,740.00</u>	<u>54,346.37</u>	<u>8,572.42</u>	<u>8,568.43</u>	47.36
Expenses					
Maintenance - Improvements	25,100.00	0.00	0.00	0.00	0.00
Maintenance - Building Repairs	20,500.00	11,256.65	3,979.95	556.52	54.91
Maintenance - Common Area	22,300.00	5,330.99	689.54	920.68	23.91
Maintenance - Grounds	21,000.00	1,706.00	0.00	0.00	8.12
Maintenance - Equipment/Tools	3,500.00	3,240.97	443.61	693.28	92.60
Maintenance - Materials	4,000.00	1,899.66	0.00	217.66	47.49
Total Operations	<u>96,400.00</u>	<u>23,434.27</u>	<u>5,113.10</u>	<u>2,388.14</u>	24.31
Net Income Over Expenditure	\$ <u>18,340.00</u>	<u>30,912.10</u>	\$ <u>3,459.32</u>	<u>6,180.29</u>	168.55