

Watertown Industrial Center LDC**Income Statement for the Nine Month Period Ending March 31, 2016**

Prepared by Staff, April 12, 2016

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 531,146.00	362,859.69	\$ 39,165.20	39,165.20	168,286.31
Misc Inc - Oper & Admin	20,500.00	11,250.00	1,250.00	1,250.00	9,250.00
Interest Income	7.00	0.45	0.07	0.05	6.55
LIF Loan Principal	10,593.00	35,111.01	4,426.33	3,869.19	(24,518.01)
Leasehold Interest	2,056.00	11,793.00	1,289.60	1,228.02	(9,737.00)
Total Revenues	564,302.00	421,014.15	46,131.20	45,512.46	143,287.85
Expenses					
Marketing	8,700.00	6,130.84	74.95	756.95	2,569.16
Salaries	86,769.00	66,084.20	6,608.42	6,608.42	20,684.80
FICA-Medicare Tax Expense	7,857.00	4,989.20	498.92	498.92	2,867.80
Health Ins.	6,604.00	5,033.71	568.15	568.15	1,570.29
Dental Ins	351.00	271.18	(4.76)	101.50	79.82
Vision Ins.	174.00	134.62	(2.36)	50.38	39.38
Comp Ins.	5,722.00	3,900.82	391.60	391.44	1,821.18
Retirement Expense	6,474.00	5,126.00	462.60	462.60	1,348.00
FED Unemployment	494.00	0.00	0.00	0.00	494.00
NYS Unemployment	3,458.00	320.02	49.52	133.82	3,137.98
NYS Re-Emp Service	60.00	12.21	2.29	4.96	47.79
Vehicle Allowance	1,800.00	1,350.00	150.00	150.00	450.00
Disability	384.00	184.38	(4.80)	72.66	199.62
Paychex Processing	2,172.00	1,761.53	172.16	172.16	410.47
Life Ins.	0.00	67.50	0.00	22.50	(67.50)
Office Expenses	14,068.00	10,982.09	899.15	1,240.42	3,085.91
Depreciation	230,752.00	197,203.86	21,911.54	21,911.54	33,548.14
Dues/Publ/Training/Seminars	1,500.00	0.00	0.00	0.00	1,500.00
Insurance	48,276.00	36,127.22	3,830.50	3,830.50	12,148.78
Legal/Environmental	11,275.00	3,747.40	0.00	651.00	7,527.60
Legal General	0.00	11,287.00	1,575.00	0.00	(11,287.00)
Accounting and Auditing	4,050.00	4,175.00	0.00	0.00	(125.00)
Engineering/Design/Consulting	22,000.00	5,470.00	270.00	400.00	16,530.00
Maintenance - Improvements	25,100.00	0.00	(1,265.41)	1,265.41	25,100.00
Maintenance - Common Area	22,300.00	8,500.93	523.52	1,179.35	13,799.07
Maintenance - Building Repairs	20,500.00	25,100.00	2,957.72	5,423.56	(4,600.00)
Maintenance - Materials	4,000.00	2,800.02	445.45	184.19	1,199.98
Maintenance - Grounds	21,000.00	10,052.11	0.00	889.00	10,947.89
Maintenance - Equipment/Tools	3,500.00	6,012.59	1,717.63	278.99	(2,512.59)
Waste Removal	8,600.00	6,447.41	671.02	674.54	2,152.59
Property Taxes	28,600.00	27,775.97	0.00	8,311.09	824.03
Water	8,392.00	6,314.47	685.61	685.61	2,077.53
Electric	39,459.00	22,602.61	3,524.84	3,697.00	16,856.39
Gas	16,490.00	11,496.05	1,331.36	4,215.02	4,993.95
Interest Expense-Roof Project	9,700.00	7,322.59	799.55	803.09	2,377.41
Interest Expense-JCLDC Project	0.00	10,392.81	1,119.63	1,128.46	(10,392.81)
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	509,176.34	49,963.80	66,763.23	164,404.66
Total Revenue	564,302.00	421,014.15	46,131.20	45,512.46	143,287.85
Total Expenses	673,581.00	509,176.34	49,963.80	66,763.23	164,404.66
Net Income Over Expenditure	\$ (109,279.00)	(88,162.19)	\$ (3,832.60)	(21,250.77)	(21,116.81)

Watertown Industrial Center LDC

Income Statement for the Nine Month Period Ending March 31, 2016

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 531,146.00	362,859.69	\$ 39,165.20	39,165.20	68.32
Misc Inc - Oper & Admin	20,500.00	11,250.00	1,250.00	1,250.00	54.88
Interest Income	7.00	0.45	0.07	0.05	6.43
Total Revenues	551,653.00	374,110.14	40,415.27	40,415.25	67.82
Expenses					
Marketing	8,700.00	6,130.84	74.95	756.95	70.47
Salaries	86,769.00	66,084.20	6,608.42	6,608.42	76.16
Benefits	33,378.00	21,389.64	2,111.16	2,456.93	64.08
Paychex Processing	2,172.00	1,761.53	172.16	172.16	81.10
Office Expenses	14,068.00	10,982.09	899.15	1,240.42	78.06
Dues/Publ/Training/Seminars	1,500.00	0.00	0.00	0.00	0.00
Insurance	48,276.00	36,127.22	3,830.50	3,830.50	74.83
Professional Consultants	37,325.00	24,679.40	1,845.00	1,051.00	66.12
Maintenance Expenses	96,400.00	52,465.65	4,378.91	9,220.50	54.42
Utilities Taxes & Rent	101,541.00	74,636.51	6,212.83	17,583.26	73.50
Interest Expense JCLDC Project	0.00	10,392.81	1,119.63	1,128.46	0.00
Interest Exp Roof Project	9,700.00	7,322.59	799.55	803.09	75.49
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	311,972.48	28,052.26	44,851.69	70.45
Total Revenue	551,653.00	374,110.14	40,415.27	40,415.25	67.82
Total Expenses	442,829.00	311,972.48	28,052.26	44,851.69	70.45
Net Income Over Expenditure	\$ 108,824.00	62,137.66	\$ 12,363.01	(4,436.44)	57.10

Watertown Industrial Center LDC
Balance Sheet
March 31, 2016

ASSETS

Current Assets		
General Checking - Key Bank	\$	107,319.93
Capital Reserve		77,803.85
Leasehold Improvement Fund		145,153.61
Accounts Receivable		84.31
Acc. Rec. LHI		512,729.16
Prepaid Insurance		10,978.00
Rents Receivable		9,671.29
		863,740.15
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		54,571.05
Allow. for Deprn. - FF&E		(50,322.04)
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		(3,157,885.41)
		2,374,885.58
Total Property and Equipment		
Other Assets		
Work In Process-Variou		37,252.69
		37,252.69
Total Other Assets		
Total Assets	\$	3,275,878.42

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	13,035.30
RETAINAGE PAYABLE		3,976.55
Due HUD - Leasehold Impr. Fund		6.70
ACCRUED PAYROLL		3,454.00
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		440,837.17
Due WIC LHI		50.72
Deferred Revenue		71,891.99
		534,279.93
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		440,837.17
Roof Replacement Loan		318,400.98
		759,238.15
Total Long-Term Liabilities		
Total Liabilities		1,293,518.08
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		(88,162.19)
		(88,162.19)

Watertown Industrial Center LDC
Balance Sheet
March 31, 2016

Total Capital	<u>1,982,360.34</u>
Total Liabilities & Capital	<u>\$ 3,275,878.42</u>

Watertown Industrial Center Compative Balance Sheet for: 2/29/2016 - 3/31/2016

ASSETS	2/29/2016	3/31/2016	6/30/2015
Current Assets			
General Checking - Key Bank	\$ 100,177.48	\$ 107,319.93	\$ 99,656.64
Capital Reserve	74,291.78	77,803.85	45,088.58
Leasehold Improvement Fund	144,098.33	145,153.61	140,210.60
Accounts Receivable	1,604.42	84.31	1,958.60
Acc. Rec. LHI	517,155.49	512,729.16	547,840.17
Prepaid Insurance	10,978.00	10,978.00	10,978.00
Rents Receivable	<u>8,588.01</u>	<u>9,671.29</u>	<u>4,346.95</u>
Total Current Assets	856,893.51	863,740.15	850,079.54
Property and Equipment			
Furniture/Fixtures/Equipment	54,571.05	54,571.05	54,571.05
Allow. for Deprn. - FF&E	(50,166.59)	(50,322.04)	(48,922.99)
Capital Improvements - Cap Imp	3,782,543.58	3,782,543.58	3,782,543.58
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>(3,136,129.32)</u>	<u>(3,157,885.41)</u>	<u>(2,962,080.60)</u>
Total Property and Equipment	2,396,797.12	2,374,885.58	2,572,089.44
Other Assets			
Work In Process-Variou	<u>37,252.69</u>	<u>37,252.69</u>	<u>23,052.39</u>
Total Other Assets	<u>37,252.69</u>	<u>37,252.69</u>	<u>23,052.39</u>
Total Assets	<u>\$ 3,290,943.32</u>	<u>\$ 3,275,878.42</u>	<u>\$ 3,445,221.37</u>
LIABILITIES AND CAPITAL			
Current Liabilities			
Accounts Payable	\$ 14,881.41	\$ 13,035.30	\$ 14,893.94
RETAINAGE PAYABLE	3,976.55	3,976.55	3,976.55
Due HUD - Leasehold Impr. Fund	5.48	6.70	10.87
Accrued Payroll	3,454.00	3,454.00	3,454.00
Due WIC Rent	1,027.50	1,027.50	1,027.50
Deferred Liab. Bldg. B Project	444,379.41	440,837.17	472,401.19
Due WIC LHI	50.72	50.72	50.72
Deferred Revenue	<u>72,776.08</u>	<u>71,891.99</u>	<u>75,438.98</u>
Total Current Liabilities	540,551.15	534,279.93	571,253.75
Long-Term Liabilities			
Bldg. B Renovation Loan-WLDC	444,379.41	440,837.17	472,401.19
Roof Replacement Loan	<u>319,819.82</u>	<u>318,400.98</u>	<u>331,043.90</u>
Total Long-Term Liabilities	<u>764,199.23</u>	<u>759,238.15</u>	<u>803,445.09</u>
Total Liabilities	1,304,750.38	1,293,518.08	1,374,698.84
Capital			
Fund Balance	40,418.64	40,418.64	122,182.89
Capital Improvement Reserve	227,036.82	227,036.82	227,036.82
Fund Balance - Leasehold Impr.	(7,439.76)	(7,439.76)	(7,439.76)
Fund Balance - Capital Reserve	1,810,506.83	1,810,506.83	1,810,506.83
Net Income	<u>(84,329.59)</u>	<u>(88,162.19)</u>	<u>(81,764.25)</u>
Total Capital	<u>1,986,192.94</u>	<u>1,982,360.34</u>	<u>2,070,522.53</u>
Total Liabilities & Capital	<u>\$ 3,290,943.32</u>	<u>\$ 3,275,878.42</u>	<u>\$ 3,445,221.37</u>

Watertown Industrial Center LDC
Tenant Receivables
As of Mar 31, 2016

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	5061	11/1/15				1,666.67	1,666.67
	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
WATERTOWN AIRSOFT				2,000.00	2,000.00	3,666.67	7,666.67
ALL STAR CONTRACTORS	5158	4/1/16	-704.17				-704.17
ALL STAR CONTRACTORS			-704.17				-704.17
BLACK HORSE GROUP, LLC	5159	4/1/16	-1,145.09				-1,145.09
BLACK HORSE GROUP, LLC			-1,145.09				-1,145.09
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.						-4,101.53	-4,101.53
LAURENCE WOLLUM	4163	3/1/12				-5.70	-5.70
	5148	3/1/16	290.58				290.58
LAURENCE WOLLUM			290.58			-5.70	284.88
NEW YORK AIR BRAKE	5149	3/1/16	3,680.17				3,680.17
NEW YORK AIR BRAKE			3,680.17				3,680.17
WATERTOWN MODEL RAILROAD	5167	4/1/16	-312.12				-312.12
WATERTOWN MODEL RAILROAD			-312.12				-312.12
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	5154	4/1/16	-21.04				-21.04
SWEET OCCASIONS STUDIO LLC			-21.04				-21.04
Ampersand New York Operations							
WATERTOWN VENDING INC.	5126	2/1/16		175.00			175.00
	5145	3/1/16	175.00				175.00
WATERTOWN VENDING INC.			175.00	175.00			350.00
			1,963.33	2,175.00	2,000.00	-440.57	5,697.76

Watertown Industrial Center LDC
Aged Receivables
As of Mar 31, 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
NYAB NEW YORK AIR BRAKE						
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					84.31	84.31

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Mar 1, 2016 to Mar 31, 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
3/7/16	141000 100000	1342	Invoice: 5138 WATERTOWN MODEL RAILROAD CLUB	312.12	312.12
3/7/16	141000 100000	1059	Invoice: 5150 WATERTOWN AIRSOFT	2,000.00	2,000.00
3/7/16	141000 100000	1060	Invoice: 5061 WATERTOWN AIRSOFT	333.33	333.33
3/7/16	141000 100000	1129	Invoice: 5146 STEVEN ELLIOT	684.57	684.57
3/7/16	141000 100000	5032	Invoice: 5136 ALL STAR CONTRACTORS	704.17	704.17
3/7/16	141000 100000	2162	Invoice: 5065 BROOKFIELD RENEWABLE POWER	11,126.53	11,126.53
3/7/16	141000 100000	135847	Invoice: 4971 Jain Irrigation Inc.	6,213.00	6,213.00
3/7/16	125000 100000	6591	Invoice: 5141 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
3/7/16	141000 100000	2840	Invoice: 5140 JEFFERSON COUNTY LDC	1,366.20	1,366.20
3/7/16	141000 100000	348170	Invoice: 5133 W.B. Mason Co, Inc.	1,019.54	1,019.54
3/18/16	125000 100000	11255	Invoice: 5153 PICK N GO PROPERTY WASTE SERVICES	126.15	126.15
3/18/16	141000 100000	7164	Invoice: 5135 SERV-PRO	1,940.75	1,940.75
3/18/16	125000 100000	2865	Invoice: 5151 JEFFERSON COUNTY LDC	1,265.41	1,265.41
3/18/16	141000 100000	86037	Invoice: 5072 UPSTATE CONSTRUCTION SERVICES, INC.	1,125.79	1,125.79
3/18/16	141000 141000 141000 141000 141000 100000	14980543	Invoice: 5085 Invoice: 5105 Invoice: 5124 Invoice: 5144 Invoice: 5154 SWEET OCCASIONS STUDIO LLC	750.00	182.24 182.24 182.24 182.24 21.04
3/18/16	141000 100000	10054	Invoice: 5147 CONVERSE LABORATORIES INC.	1,593.64	1,593.64
3/18/16	141000 100000	7373	Invoice: 5134 Nytric Electrical Contractors, LLC.	3,485.05	3,485.05
3/18/16	141000 100000	11253	Invoice: 5137 PICK N GO PROPERTY WASTE SERVICES	690.34	690.34
3/18/16	141000 100000	032121	Invoice: 5139 MODERN MOVING AND STORAGE	649.21	649.21
3/31/16	141000	14953	Invoice: 5142		1,145.09

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Mar 1, 2016 to Mar 31, 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
	141000 100000		Invoice: 5159 BLACK HORSE GROUP, LLC	2,290.18	1,145.09
3/31/16	141000 100000	1222	Invoice: 5143 Ampersand New York Operations Co. LLC.	781.21	781.21
3/31/16	125000 100000	439414	Invoice: 5152 NEW YORK AIR BRAKE	1,393.96	1,393.96
3/31/16	141000 100000	5033	Invoice: 5158 ALL STAR CONTRACTORS	704.17	704.17
3/31/16	141000 100000	1343	Invoice: 5167 WATERTOWN MODEL RAILROAD CLUB	312.12	312.12
				42,117.44	42,117.44

Watertown Industrial Center LDC
Aged Payables
As of Mar 31, 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
AUBERTINE AND CURR	BLDG. D INSP	270.00				270.00
AUBERTINE AND CURR		270.00				270.00
NOBEL ACE HDWE	3/16 STMNT	312.72				312.72
NOBEL ACE HDWE		312.72				312.72
CITY COMPROLLER	0002012-03311	260.47				260.47
	0004614-03311	425.14				425.14
CITY COMPROLLER		685.61				685.61
DIRECT ENERGY	160910027149	473.88				473.88
	160910027149	9.25				9.25
	160910027149	184.88				184.88
	160910027149	681.39				681.39
	160910027149	424.38				424.38
	160910027149	275.48				275.48
	160910027147	36.36				36.36
	160910027147	124.85				124.85
	160920027162	39.68				39.68
DIRECT ENERGY		2,250.15				2,250.15
G&K SERVICES	1209586178	132.65				132.65
G&K SERVICES		132.65				132.65
Great America Financial	18483364	306.70				306.70
Great America Financial		306.70				306.70
LAWS LOCK AND KEY S	245652	269.85				269.85
LAWS LOCK AND KEY		269.85				269.85
NATIONAL GRID	4083010042-03	132.68				132.68
	0958937132-03	107.63				107.63
	1118719155-03	142.13				142.13
	0438937154-03	271.12				271.12
	0338937134-03	24.52				24.52
	0498937125-03	173.99				173.99
	0038937138-03	83.93				83.93
	0058937125-03	246.50				246.50
	0898937150-03	362.41				362.41
	9678936125-03	115.40				115.40
	2017080029-03	207.52				207.52
	9303154019-03	30.09				30.09
	5874117053-03	157.80				157.80
	1078719124-03	247.76				247.76
	0918937121-03	177.55				177.55
	0518786126-03	125.02				125.02
NATIONAL GRID		2,606.05				2,606.05
NYTRIC ELECTRICAL C	9395	1,143.00				1,143.00

Watertown Industrial Center LDC
Aged Payables
As of Mar 31, 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
NYTRIC ELECTRICAL C		1,143.00				1,143.00
OVERHEAD DOOR CO	21886	158.00				158.00
OVERHEAD DOOR CO		158.00				158.00
P.S.G.	2016-037	92.00				92.00
P.S.G.		92.00				92.00
RSI ROOFING, INC.	1043543	671.88				671.88
RSI ROOFING, INC.		671.88				671.88
SEAWAY RENTAL COR	631954 42653	892.63 825.00				892.63 825.00
SEAWAY RENTAL COR		1,717.63				1,717.63
SPRAGUE OPERATING	70309648		2,187.24			2,187.24
SPRAGUE OPERATING			2,187.24			2,187.24
VERIZON WIRELESS	9763046579	213.70				213.70
VERIZON WIRELESS		213.70				213.70
W.B. MASON COMPANY	33225519 I33253233	10.99 10.38				10.99 10.38
W.B. MASON COMPAN		21.37				21.37
WATERTOWN INDUSTR	3/09 LHI SERV 04/09-SERVPR 5/09 LHI SERV				-1.00 -1.00 -1.00	-1.00 -1.00 -1.00
WATERTOWN INDUSTR					-3.00	-3.00
		10,851.31	2,187.24		-3.00	13,035.55

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Mar 1, 2016 to Mar 31, 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
3/1/16	9006	200000 100000	Invoice: 3/16 INS Central Insurance Companies	3,830.50	3,830.50
3/1/16	9007	200000 100000	Invoice: 000011334095 EXCELLUS BLUE CROSS	647.79	647.79
3/1/16	9008	200000 100000	Invoice: 18334748 Great America Financial Services	306.70	306.70
3/1/16	9009	200000 100000	Invoice: 2016-026 P.S.G.	138.00	138.00
3/1/16	9010	200000 100000	Invoice: 3/16 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
3/18/16	9012	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 2017080029-DEPOSIT Invoice: 0958937132-22416 Invoice: 0038937138-22416 Invoice: 1078719124-22416 Invoice: 0438937154-22416 Invoice: 5874117053-22616 Invoice: 0498937125-22616 Invoice: 0918937121-22616 Invoice: 0898937150-22616 Invoice: 0058937125-22616 Invoice: 0338937134-22616 Invoice: 4083010042-22616 Invoice: 0518786126-22616 Invoice: 1118719155-22616 Invoice: 9678936125-22616 NATIONAL GRID	835.00 107.33 98.22 175.25 290.92 252.30 257.72 246.07 483.05 296.91 24.52 133.90 124.48 181.53 132.84	3,640.04
3/18/16	9013	100000	VOID		
3/18/16	9014	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 160630026888465 Invoice: 160630026890001 Invoice: 160630026890002 Invoice: 160630026890005 Invoice: 160630026890006 Invoice: 160630026890004 Invoice: 160630026890003 Invoice: 160630026888464 Invoice: 160610026866033 DIRECT ENERGY	37.51 283.37 383.16 173.40 8.11 455.56 697.62 132.48 39.68	2,210.89
3/18/16	9015	200000 100000	Invoice: 000087052 ABJ FIRE PROTECTION CO.	604.00	604.00
3/18/16	9016	200000 100000	Invoice: 430188 Advanced Business Systems	106.20	106.20
3/18/16	9017	200000 100000	Invoice: 2/16 STMNT NOBEL ACE HDWE	192.68	192.68
3/18/16	9018	200000 200000 100000	Invoice: 0002012-22316 Invoice: 0004616-22316 CITY COMPROLLER	260.47 425.14	685.61
3/18/16	9019	200000 200000 100000	Invoice: 1648480-00 Invoice: 1649761-00 CITY ELECTRIC	85.50 172.80	258.30
3/18/16	9020	200000 100000	Invoice: 2/16 STMNT CRYSTAL ROCK	32.90	32.90
3/18/16	9021	200000	Invoice: 1209574796	132.65	

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Date	Check	Account I	Line Description	Debit Amount	Credit Amount
		200000	Invoice: 1209580474	132.65	
		100000	G&K SERVICES		265.30
3/18/16	9022	200000	Invoice: 25688453	74.95	
		100000	LOOPNET, INC.		74.95
3/18/16	9023	200000	Invoice: 105053-16	682.00	
		100000	OSWEGO COUNTY BUSINESS MAGAZINE		682.00
3/18/16	9024	200000	Invoice: 2332	600.00	
		100000	P&M CONSTRUCTION		600.00
3/18/16	9025	200000	Invoice: 2016-028	1,265.41	
		100000	P.S.G.		1,265.41
3/18/16	9026	200000	Invoice: 0451881	982.50	
		100000	RSI ROOFING, INC.		982.50
3/18/16	9027	200000	Invoice: 007572-1/16	504.00	
		200000	Invoice: 007572-2/16	651.00	
		100000	SCHWERZMANN & WISE, PC		1,155.00
3/18/16	9028	200000	Invoice: 3/16 - 4/16	164.22	
		100000	Time Warner Cable		164.22
3/18/16	9029	200000	Invoice: 9761401233	216.79	
		100000	VERIZON WIRELESS		216.79
3/18/16	9030	200000	Invoice: 3266155-0448-6	671.02	
		100000	WASTE MANAGEMENT OF NEW YORK		671.02
3/18/16	9031	200000	Invoice: I32353570	137.95	
		200000	Invoice: I32346243	22.99	
		200000	Invoice: I32343314	99.99	
		200000	Invoice: 32524562	28.99	
		200000	Invoice: 32563287	3.89	
		100000	W.B. MASON COMPANY, INC.		293.81
3/18/16	9032	200000	Invoice: 3/16 - 4/16	95.47	
		100000	WESTELCOM		95.47
3/18/16	9033	200000	Invoice: 1567949	142.15	
		200000	Invoice: 1569837	42.74	
		200000	Invoice: 1574107	22.99	
		100000	G.W. WHITE & SON INC.		207.88
3/31/16	9042	200000	Invoice: WICPILOT	1,500.00	
		100000	JAMES HEARY		1,500.00
3/31/16	9043	200000	Invoice: WICREC FEE	75.00	
		100000	Jefferson County Clerk		75.00
	Total			23,121.35	23,121.35

Watertown Industrial Center LDC
Maintenance Report for the Nine Month Period Ending March 31, 2016
 Prepared by WICLDC STAFF, April 12, 2016

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 114,740.00	80,044.67	\$ 8,499.93	8,499.93	69.76
Total Revenues	<u>114,740.00</u>	<u>80,044.67</u>	<u>8,499.93</u>	<u>8,499.93</u>	69.76
Expenses					
Maintenance - Improvements	25,100.00	0.00	(1,265.41)	1,265.41	0.00
Maintenance - Building Repairs	20,500.00	25,100.00	2,957.72	5,423.56	122.44
Maintenance - Common Area	22,300.00	8,500.93	523.52	1,179.35	38.12
Maintenance - Grounds	21,000.00	10,052.11	0.00	889.00	47.87
Maintenance - Equipment/Tools	3,500.00	6,012.59	1,717.63	278.99	171.79
Maintenance - Materials	4,000.00	2,800.02	445.45	184.19	70.00
Total Operations	<u>96,400.00</u>	<u>52,465.65</u>	<u>4,378.91</u>	<u>9,220.50</u>	54.42
Net Income Over Expenditure	\$ <u>18,340.00</u>	<u>27,579.02</u>	\$ <u>4,121.02</u>	<u>(720.57)</u>	150.38