

Watertown Industrial Center LDC**Income Statement for the Nine Month Period Ending March 31, 2017**

Prepared by Staff, May 12, 2017

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 526,631.00	323,943.97	\$ 34,018.62	34,178.68	202,687.03
Misc Inc - Oper & Admin	19,000.00	13,595.19	3,595.19	1,250.00	5,404.81
Interest Income	2.00	0.57	0.07	0.07	1.43
LIF Loan Principal	54,444.00	37,448.28	4,179.06	4,168.63	16,995.72
Leasehold Interest	14,148.00	10,455.53	1,116.02	1,126.45	3,692.47
Total Revenues	614,225.00	385,443.54	42,908.96	40,723.83	228,781.46
Expenses					
Marketing	10,500.00	7,778.95	749.95	489.00	2,721.05
Salaries	88,938.00	64,870.79	6,982.18	7,086.46	24,067.21
FICA-Medicare Tax Expense	6,804.00	4,883.74	525.82	533.82	1,920.26
Health Ins.	7,446.00	5,614.38	629.44	629.44	1,831.62
Dental Ins	361.00	283.39	(4.90)	105.08	77.61
Vision Ins.	179.00	139.81	(2.44)	51.89	39.19
Comp Ins.	5,119.00	3,451.28	372.18	377.31	1,667.72
Retirement Expense	6,226.00	5,042.95	505.46	481.44	1,183.05
NYS Unemployment	452.00	268.51	43.27	115.16	183.49
NYS Re-Emp Service	18.00	12.53	2.13	5.32	5.47
Vehicle Allowance	1,800.00	1,350.00	150.00	150.00	450.00
Disability	390.00	269.12	(4.80)	73.44	120.88
Paychex Processing	2,505.00	1,540.62	125.23	125.02	964.38
Life Ins.	0.00	76.50	0.00	25.50	(76.50)
Office Expenses	13,360.00	14,467.28	721.03	2,050.85	(1,107.28)
Depreciation	262,938.00	159,933.24	17,770.36	17,770.36	103,004.76
Dues/Publ/Training/Seminars	2,000.00	0.00	0.00	0.00	2,000.00
Insurance	50,311.00	36,983.98	3,905.08	3,905.08	13,327.02
Legal/Environmental	2,775.00	721.50	0.00	129.50	2,053.50
Legal General	6,000.00	1,512.00	0.00	420.00	4,488.00
Accounting and Auditing	4,131.00	4,255.00	0.00	0.00	(124.00)
Engineering/Design/Consulting	15,400.00	1,836.50	160.00	894.00	13,563.50
Maintenance - Improvements	18,300.00	1,782.87	938.80	0.00	16,517.13
Maintenance - Common Area	22,016.00	9,625.82	805.12	894.52	12,390.18
Maintenance - Building Repairs	17,850.00	30,989.95	6,612.89	4,708.99	(13,139.95)
Maintenance - Materials	4,000.00	4,023.68	1,287.09	372.99	(23.68)
Maintenance - Grounds	23,000.00	24,609.65	21,227.11	444.50	(1,609.65)
Maintenance - Equipment/Tools	2,000.00	9,970.96	2,405.44	853.82	(7,970.96)
Waste Removal	8,600.00	7,252.11	752.30	754.09	1,347.89
Property Taxes	25,196.00	28,801.91	0.00	8,449.74	(3,605.91)
Water	8,392.00	6,444.73	754.17	822.73	1,947.27
Electric	29,761.00	23,345.11	2,294.55	3,017.32	6,415.89
Gas	12,445.00	15,767.87	3,443.50	3,278.89	(3,322.87)
Interest Expense-Roof Project	9,700.00	6,938.03	756.39	760.04	2,761.97
Interest Expense-JCLDC Project	12,414.00	9,432.77	1,011.89	1,020.99	2,981.23
Bad Debt Expense	0.00	12,000.02	0.00	0.00	(12,000.02)
Misc Expenses	0.00	0.00	0.00	0.00	0.00
Total Operations	681,327.00	506,277.55	74,919.24	60,797.29	175,049.45
Total Revenue	614,225.00	385,443.54	42,908.96	40,723.83	228,781.46
Total Expenses	681,327.00	506,277.55	74,919.24	60,797.29	175,049.45
Net Income Over Expenditure	\$ (67,102.00)	(120,834.01)	\$ (32,010.28)	(20,073.46)	53,732.01

Watertown Industrial Center LDC
Income Statement for the Nine Month Period Ending March 31, 2017

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 526,631.00	323,943.97	\$ 34,018.62	34,178.68	61.51
Misc Inc - Oper & Admin	19,000.00	13,595.19	3,595.19	1,250.00	71.55
Interest Income	2.00	0.57	0.07	0.07	28.50
Total Revenues	545,633.00	337,539.73	37,613.88	35,428.75	61.86
Expenses					
Marketing	10,500.00	7,778.95	749.95	489.00	74.09
Salaries	88,938.00	64,870.79	6,982.18	7,086.46	72.94
Benefits	28,795.00	21,392.21	2,216.16	2,548.40	74.29
Paychex Processing	2,505.00	1,540.62	125.23	125.02	61.50
Office Expenses	13,360.00	14,467.28	721.03	2,050.85	108.29
Dues/Publ/Training/Seminars	2,000.00	0.00	0.00	0.00	0.00
Insurance	50,311.00	36,983.98	3,905.08	3,905.08	73.51
Professional Consultants	28,306.00	8,325.00	160.00	1,443.50	29.41
Maintenance Expenses	87,166.00	81,002.93	33,276.45	7,274.82	92.93
Utilities Taxes & Rent	84,394.00	81,611.73	7,244.52	16,322.77	96.70
Interest Expense JCLDC Project	12,414.00	9,432.77	1,011.89	1,020.99	75.98
Interest Exp Roof Project	9,700.00	6,938.03	756.39	760.04	71.53
Bad Debt Expense	0.00	12,000.02	0.00	0.00	0.00
Misc Expenses	0.00	0.00	0.00	0.00	0.00
Total Operations	418,389.00	346,344.31	57,148.88	43,026.93	82.78
Total Revenue	545,633.00	337,539.73	37,613.88	35,428.75	61.86
Total Expenses	418,389.00	346,344.31	57,148.88	43,026.93	82.78
Net Income Over Expenditure	\$ 127,244.00	(8,804.58)	\$ (19,535.00)	(7,598.18)	(6.92)

Watertown Industrial Center LDC
Balance Sheet
March 31, 2017

ASSETS

Current Assets		
General Checking - Key Bank	\$	90,844.02
Capital Reserve		92,341.35
Leasehold Improvement Fund		147,459.00
Accounts Receivable		447.48
Acc. Rec. LHI		442,228.52
Rents Receivable		4,868.63
		778,189.00
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		54,571.05
Allow. for Deprn. - FF&E		(50,979.50)
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		(3,346,263.81)
		2,232,298.72
Total Property and Equipment		
Other Assets		
Work In Process-Variou		51,676.47
		51,676.47
Total Other Assets		
Total Assets	\$	3,062,164.19

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	43,188.76
RETAINAGE PAYABLE		(0.45)
Due HUD - Leasehold Impr. Fund		6.93
ACCRUED PAYROLL		1,471.00
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		401,105.15
Due WIC LHI		50.72
Deferred Revenue		41,123.37
		487,972.98
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		401,105.15
Roof Replacement Loan		301,095.66
		702,200.81
Total Long-Term Liabilities		
Total Liabilities		1,190,173.79
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		(120,834.01)
		1,871,990.40
Total Capital		

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC
Balance Sheet
March 31, 2017

Total Liabilities & Capital

\$ 3,062,164.19

Watertown Industrial Center Compative Balance Sheet for: 2/28/2017 - 3/31/2017

ASSETS	2/28/2017	3/31/2017	6/30/2016
Current Assets			
General Checking - Key Bank	\$ 99,130.74	\$ 90,844.02	\$ 121,658.76
Capital Reserve	89,261.88	92,341.35	63,240.05
Leasehold Improvement Fund	146,824.53	147,459.00	148,319.44
Accounts Receivable	456.34	447.48	333.04
Acc. Rec. LHI	446,407.58	442,228.52	502,398.65
Rents Receivable	<u>7,731.18</u>	<u>4,868.63</u>	<u>8,099.23</u>
Total Current Assets	789,812.25	778,189.00	844,049.17
Property and Equipment			
Furniture/Fixtures/Equipment	54,571.05	54,571.05	54,571.05
Allow. for Deprn. - FF&E	(50,916.71)	(50,979.50)	(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>(3,328,556.24)</u>	<u>(3,346,263.81)</u>	<u>(3,186,895.68)</u>
Total Property and Equipment	2,250,069.08	2,232,298.72	2,392,231.96
Other Assets			
Work In Process-Variou	<u>35,435.77</u>	<u>51,676.47</u>	<u>18,026.69</u>
Total Other Assets	<u>35,435.77</u>	<u>51,676.47</u>	<u>18,026.69</u>
Total Assets	<u>\$ 3,075,317.10</u>	<u>\$ 3,062,164.19</u>	<u>\$ 3,254,307.82</u>
LIABILITIES AND CAPITAL			
Current Liabilities			
Accounts Payable	\$ 15,041.61	\$ 43,188.76	\$ 8,773.29
RETAINAGE PAYABLE	(0.45)	(0.45)	(0.45)
Due HUD - Leasehold Impr. Fund	5.67	6.93	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	404,755.13	401,105.15	433,629.21
Due WIC LHI	50.72	50.72	50.72
Deferred Revenue	<u>41,652.45</u>	<u>41,123.37</u>	<u>68,769.44</u>
Total Current Liabilities	464,003.63	487,972.98	513,731.06
Long-Term Liabilities			
Bldg. B Renovation Loan-WLDC	404,755.13	401,105.15	433,629.21
Roof Replacement Loan	<u>302,557.66</u>	<u>301,095.66</u>	<u>314,123.14</u>
Total Long-Term Liabilities	<u>707,312.79</u>	<u>702,200.81</u>	<u>747,752.35</u>
Total Liabilities	1,171,316.42	1,190,173.79	1,261,483.41
Capital			
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>(88,823.73)</u>	<u>(120,834.01)</u>	<u>(77,698.12)</u>
Total Capital	<u>1,904,000.68</u>	<u>1,871,990.40</u>	<u>1,992,824.41</u>
Total Liabilities & Capital	<u>\$ 3,075,317.10</u>	<u>\$ 3,062,164.19</u>	<u>\$ 3,254,307.82</u>

Watertown Industrial Center LDC
Tenant Receivables
As of Mar 31, 2017

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
Brenons Coin Machines	5346	1/1/17			150.00		150.00
	5373	2/1/17		150.00			150.00
	5397	3/1/17	150.00				150.00
Brenons Coin Machines			150.00	150.00	150.00		450.00
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.						-4,101.53	-4,101.53
LAURENCE WOLLUM	4163	3/1/12				-5.70	-5.70
LAURENCE WOLLUM						-5.70	-5.70
NEW YORK AIR BRAKE	5300	10/1/16				1,075.00	1,075.00
NEW YORK AIR BRAKE						1,075.00	1,075.00
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				1,007.48	1,007.48
	5341	12/1/16				2,014.94	2,014.94
SERV-PRO						3,022.41	3,022.41
SWEET OCCASIONS STUDIO LLC	5357	1/1/17			151.64		151.64
	5380	2/1/17		151.64			151.64
	5401	3/1/17	151.64				151.64
SWEET OCCASIONS STUDIO LLC			151.64	151.64	151.64		454.92
			301.64	301.64	301.64	-9.82	895.10

Watertown Industrial Center LDC
Aged Receivables
As of Mar 31, 2017

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	5416	181.18				181.18
PICK N GO PROPERTY W	5439	181.99				181.99
3157834122						
PICNGO		363.17				363.17
PICK N GO PROPERTY W						
SERV-PRO	4268				84.32	84.32
SERV-PRO						
SERV-PRO					84.32	84.32
SERV-PRO						
SOLURI	3792				-0.01	-0.01
BILLY SOLURI						
SOLURI					-0.01	-0.01
BILLY SOLURI						
Report Total		363.17			84.31	447.48

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Mar 1, 2017 to Mar 31, 2017

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
3/7/17	141000 100000	141983	Invoice: 5390 Jain Irrigation Inc.	6,213.00	6,213.00
3/7/17	141000 100000	1388	Invoice: 5399 WATERTOWN MODEL RAILROAD CLUB	318.36	318.36
3/7/17	141000 100000	0016112257	Invoice: 5372 Ampersand New York Operations Co. LLC.	785.90	785.90
3/7/17	125000 100000	6746	Invoice: 5389 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
3/7/17	710001 100000	83758	REFUND ON SAGE 2017 FINANCIAL PROGRAM WHEN WE SWITCHED TO THE CLOUD SAGE SOFTWARE INC	749.17	749.17
3/17/17	141000 100000	0016589438	Invoice: 5396 Ampersand New York Operations Co. LLC.	785.90	785.90
3/17/17	141000 100000	10626	Invoice: 5392 CONVERSE LABORATORIES INC.	1,605.67	1,605.67
3/17/17	141000 100000	1189	Invoice: 5393 LAURENCE WOLLUM	290.58	290.58
3/17/17	141000 100000	1148	Invoice: 5391 STEVEN ELLIOT	684.57	684.57
3/17/17	141000 100000	87194	Invoice: 5395 UPSTATE CONSTRUCTION SERVICES, INC.	1,131.99	1,131.99
3/17/17	125000 100000	11569	Invoice: 5403 PICK N GO PROPERTY WASTE SERVICES	190.85	190.85
3/17/17	141000 100000	11570	Invoice: 5404 PICK N GO PROPERTY WASTE SERVICES	915.10	915.10
3/17/17	141000 100000	417523	Invoice: 5387 W.B. Mason Co, Inc.	1,019.54	1,019.54
3/17/17	141000 141000 100000	032349	Invoice: 5351 Invoice: 5375 MODERN MOVING AND STORAGE	1,298.42	649.21 649.21
3/17/17	141000 141000 100000	7795	Invoice: 5316 Invoice: 5394 SERV-PRO	2,350.76	335.82 2,014.94
3/17/17	141000 100000	3407	Invoice: 5388 JEFFERSON COUNTY LDC	1,375.37	1,375.37
3/17/17	141000 100000	16248	Invoice: 5344 BLACK HORSE GROUP, LLC	995.09	995.09
3/30/17	405501 100000	610247	ELECTRICAL REIMBURSEMENT SVI SYSTEM Golder Associates	2,345.19	2,345.19
3/30/17	141000	443981	Invoice: 5376		1,233.20

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Mar 1, 2017 to Mar 31, 2017

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: 5398 NEW YORK AIR BRAKE	2,466.40	1,233.20
3/30/17	141000 100000	8144	Invoice: 5402 Nytric Electrical Contractors, LLC.	3,517.99	3,517.99
3/30/17	141000 100000	5445	Invoice: 5364 BROOKFIELD RENEWABLE POWER	11,126.53	11,126.53
				41,416.38	41,416.38

Watertown Industrial Center LDC
Aged Payables
As of Mar 31, 2017

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	000097865	267.34				267.34
ABJ FIRE PROTECTION		267.34				267.34
NOBEL ACE HDWE	63353-3/31/17	478.35				478.35
NOBEL ACE HDWE		478.35				478.35
AUBERTINE AND CURR	9161	13,258.00				13,258.00
AUBERTINE AND CURR		13,258.00				13,258.00
CITY COMPTROLLER	0004614-03011	467.65				467.65
	0002012-03011	286.52				286.52
CITY COMPTROLLER		754.17				754.17
CITY ELECTRIC	1129655-01	134.80				134.80
	1133799-00	172.80				172.80
	1134421-00	172.80				172.80
CITY ELECTRIC		480.40				480.40
DIRECT ENERGY	170890030532	146.61				146.61
	170930030556	733.69				733.69
	170960030596	40.53				40.53
DIRECT ENERGY		920.83				920.83
G&K SERVICES	1209713146	139.26				139.26
G&K SERVICES		139.26				139.26
HANES SUPPLY, INC.	8004090-00	271.96				271.96
HANES SUPPLY, INC.		271.96				271.96
LAWS LOCK AND KEY S	943636	44.00				44.00
LAWS LOCK AND KEY		44.00				44.00
NATIONAL GRID	9303154019-32	25.71				25.71
	0038937138-32	124.81				124.81
	2017080029-32	194.57				194.57
	0898937150-32	415.13				415.13
	0338937134-32	24.86				24.86
	0058937125-32	282.56				282.56
	4083010042-32	159.88				159.88
	2853006034-32	72.47				72.47
	1118719155-32	179.95				179.95
	0438937154-32	328.44				328.44
	0498937125-32	176.18				176.18
	9678936125-32	125.05				125.05
	5874117053-32	363.96				363.96
	0918937121-32	282.78				282.78
	1078719124-32	279.14				279.14

Watertown Industrial Center LDC
Aged Payables
As of Mar 31, 2017

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
	0518786126-32	127.72				127.72
NATIONAL GRID		3,163.21				3,163.21
NORTHERN COMPUTE	15261	450.00				450.00
NORTHERN COMPUTE		450.00				450.00
NYTRIC ELECTRICAL C	10702	108.00				108.00
	10765	312.00				312.00
	10515	81.58				81.58
	10600	179.46				179.46
	10679	192.00				192.00
NYTRIC ELECTRICAL C		873.04				873.04
P&M CONSTRUCTION	2450	1,825.00				1,825.00
	2455	418.60				418.60
P&M CONSTRUCTION		2,243.60				2,243.60
P.S.G.	2017-060	106.25				106.25
P.S.G.		106.25				106.25
SEAWAY RENTAL COR	139284	1,516.50				1,516.50
SEAWAY RENTAL COR		1,516.50				1,516.50
SECURITY SUPPLY CO	S4445688.001	105.14				105.14
SECURITY SUPPLY CO		105.14				105.14
SHERWIN WILLIAMS	3/17 STMNT	28.60				28.60
SHERWIN WILLIAMS		28.60				28.60
SPRAGUE OPERATING	70436930	1,836.00				1,836.00
SPRAGUE OPERATING		1,836.00				1,836.00
SWBG WHOLESALE IN	418	13,770.00				13,770.00
SWBG WHOLESALE IN		13,770.00				13,770.00
U.S. MATERIALS HAND	114122	344.00				344.00
U.S. MATERIALS HAND		344.00				344.00
VERIZON WIRELESS	9783111378	230.84				230.84
VERIZON WIRELESS		230.84				230.84

Watertown Industrial Center LDC
Aged Payables
As of Mar 31, 2017

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
WASTE MANAGEMENT	3286486-0448-	752.30				752.30
WASTE MANAGEMENT		752.30				752.30
W.B. MASON COMPANY	I42584564	93.48				93.48
W.B. MASON COMPAN		93.48				93.48
NORTHERN NY NEWSP	778982	675.00				675.00
NORTHERN NY NEWSP		675.00				675.00
G.W. WHITE & SON INC	1799942	285.77				285.77
	1802817	36.05				36.05
	1803756	67.92				67.92
G.W. WHITE & SON INC		389.74				389.74
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
WATERTOWN INDUSTR					-3.00	-3.00
		43,192.01			-3.00	43,189.01

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Mar 1, 2017 to Mar 31, 2017

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

Date	Check	Account I	Line Description	Debit Amount	Credit Amount
3/1/17	9389	200000 100000	Invoice: 3/17 INS Central Insurance Companies	3,905.08	3,905.08
3/1/17	9390	200000 100000	Invoice: 000014223873 EXCELLUS BLUE CROSS	730.60	730.60
3/1/17	9391	200000 100000	Invoice: 16/17 PLOWING 1-2 SWBG WHOLESALE INC.	6,850.00	6,850.00
3/1/17	9392	200000 100000	Invoice: 3/17 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
3/21/17	9393	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 0038937138-22317 Invoice: 4083010042-22317 Invoice: 2017080029-223127 Invoice: 1078719124-22317 Invoice: 0918937121-22317 Invoice: 5874117053-22317 Invoice: 0898937150-22317 Invoice: 0058937125-22317 Invoice: 9678936125-22317 Invoice: 0498937125-22317 Invoice: 0338937134-22317 Invoice: 0438937154-22317 Invoice: 1118719155-22317 Invoice: 2853006034-22317 Invoice: 9303154019-22317 Invoice: 0518786126-22717 NATIONAL GRID	122.02 111.88 181.42 259.25 282.79 291.09 415.96 240.46 120.93 208.74 24.52 267.96 151.09 63.96 29.48 124.40	2,895.95
3/21/17	9394	100000	VOID		
3/21/17	9394	200000 100000	Invoice: 2/17 STMNT NOBEL ACE HDWE	286.58	286.58
3/21/17	9395	200000 200000 100000	Invoice: 0001566589 Invoice: 1566739 CHENEY TIRE	200.00 29.00	229.00
3/21/17	9396	200000 200000 100000	Invoice: 0004614-2/17 Invoice: 0002012-2/17 CITY COMPROLLER	510.16 312.57	822.73
3/21/17	9397	200000 200000 200000 100000	Invoice: 1123153-00 Invoice: 1123001-00 Invoice: 1125187-00 CITY ELECTRIC	134.10 199.74 609.60	943.44
3/21/17	9398	200000 100000	Invoice: 48847 CONVERSE LABORATORIES, INC.	25.00	25.00
3/21/17	9399	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 170610030263713 Invoice: 170590030239632 Invoice: 170590030239633 Invoice: 170590030239637 Invoice: 170590030239635 Invoice: 170590030239636 Invoice: 170590030239630 Invoice: 170590030239631 Invoice: 17059003023634 DIRECT ENERGY	39.68 282.84 331.17 8.39 166.93 138.08 108.12 77.26 708.57	1,861.04
3/21/17	9400	200000 200000 100000	Invoice: 1209703774 Invoice: 1209708470 G&K SERVICES	139.26 139.26	278.52

Watertown Industrial Center LDC
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3/21/17	9401	200000 100000	Invoice: 20211355 Great America Financial Services	337.37	337.37
3/21/17	9402	200000 100000	Invoice: 8004067-00 HANES SUPPLY, INC.	412.00	412.00
3/21/17	9403	200000 100000	Invoice: 031617 Dave Kitto	424.98	424.98
3/21/17	9404	200000 200000 100000	Invoice: 943633 Invoice: 943632 LAWS LOCK AND KEY SERVICE	50.00 129.95	179.95
3/21/17	9405	200000 100000	Invoice: INV27518703 LOOPNET	74.95	74.95
3/21/17	9406	200000 100000	Invoice: 182862 MACARS, INC.	880.54	880.54
3/21/17	9407	200000 100000	Invoice: 179634 MENTER RUDIN & TRIVELPIECE PC	129.50	129.50
3/21/17	9408	200000 100000	Invoice: 34513 OUTDOOR POWER OF NNY	179.14	179.14
3/21/17	9409	200000 100000	Invoice: 24702 OVERHEAD DOOR CO	168.00	168.00
3/21/17	9410	200000 100000	Invoice: 2440 P&M CONSTRUCTION	340.00	340.00
3/21/17	9411	200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 2017-041 Invoice: 2017-040 Invoice: 2017-045 Invoice: 2017-046 Invoice: 2017-047 Invoice: 2017-054 Invoice: 2017-056 Invoice: 2017-055 P.S.G.	140.00 140.00 75.00 85.00 304.88 1,000.00 381.25 200.00	2,326.13
3/21/17	9412	200000 100000	Invoice: 720501 RAYNOR OVERHEAD DOOR SALES, IN	145.50	145.50
3/21/17	9413	200000 100000	Invoice: 007572-2/17 SCHWERZMANN & WISE, PC	420.00	420.00
3/21/17	9414	200000 200000 100000	Invoice: S4296961.001 Invoice: S4415352.001 SECURITY SUPPLY CORPORATION	3,106.16 2,877.56	5,983.72
3/21/17	9415	200000 100000	Invoice: 2/17 STMNT SHERWIN WILLIAMS	133.77	133.77
3/21/17	9416	200000 100000	Invoice: 70426797 SPRAGUE OPERATING RESOURCES	1,720.40	1,720.40
3/21/17	9417	200000 100000	Invoice: 3/17 - 4/17 Time Warner Cable	243.42	243.42
3/21/17	9418	200000 100000	Invoice: 114018 U.S. MATERIALS HANDLING	426.87	426.87
3/21/17	9419	200000 100000	Invoice: 9781299523 VERIZON WIRELESS	230.78	230.78

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Mar 1, 2017 to Mar 31, 2017

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3/21/17	9420	200000 100000	Invoice: 3284784-0448-1 WASTE MANAGEMENT OF NEW YORK	754.09	754.09
3/21/17	9421	200000 200000 100000	Invoice: I41983645 Invoice: I42173197 W.B. MASON COMPANY, INC.	444.50 607.11	1,051.61
3/21/17	9422	200000 100000	Invoice: 776324 NORTHERN NY NEWSPAPERS CORP	200.00	200.00
3/21/17	9423	200000 100000	Invoice: 126421-3/17 WESTELCOM	94.13	94.13
	Total			37,903.18	37,903.18

Watertown Industrial Center LDC
Maintenance Report for the Nine Month Period Ending March 31, 2017
 Prepared by WICLDC STAFF, May 12, 2017

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 107,039.00	68,106.05	\$ 7,047.93	7,110.89	63.63
Total Revenues	<u>107,039.00</u>	<u>68,106.05</u>	<u>7,047.93</u>	<u>7,110.89</u>	63.63
Expenses					
Maintenance - Improvements	18,300.00	1,782.87	938.80	0.00	9.74
Maintenance - Building Repairs	17,850.00	30,989.95	6,612.89	4,708.99	173.61
Maintenance - Common Area	22,016.00	9,625.82	805.12	894.52	43.72
Maintenance - Grounds	23,000.00	24,609.65	21,227.11	444.50	107.00
Maintenance - Equipment/Tools	2,000.00	9,970.96	2,405.44	853.82	498.55
Maintenance - Materials	4,000.00	4,023.68	1,287.09	372.99	100.59
Total Operations	<u>87,166.00</u>	<u>81,002.93</u>	<u>33,276.45</u>	<u>7,274.82</u>	92.93
Net Income Over Expenditure	\$ <u>19,873.00</u>	<u>(12,896.88)</u>	\$ <u>(26,228.52)</u>	<u>(163.93)</u>	(64.90)