

Watertown Industrial Center LDC**Income Statement for the Eleven Month Period Ending May 31, 2014**

Prepared by Staff, January 21, 2016

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 480,694.00	407,508.22	\$ 35,192.65	34,997.01	73,185.78
Misc Inc - Oper & Admin	0.00	20,212.03	1,250.00	1,346.00	(20,212.03)
Interest Income	126.00	39.33	0.77	0.74	86.67
LIF Loan Principal	6,611.00	6,049.44	556.84	555.45	561.56
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	18,000.00
Leasehold Interest	1,058.00	977.47	81.97	83.36	80.53
Total Revenues	506,489.00	434,786.49	37,082.23	36,982.56	71,702.51
Expenses					
Marketing	5,500.00	4,167.49	1,309.95	363.70	1,332.51
Salaries	96,696.00	93,469.14	8,602.12	8,602.12	3,226.86
FICA-Medicare Tax Expense	7,156.00	6,836.20	632.97	631.72	319.80
Health Ins.	25,115.00	22,671.34	1,908.00	1,890.85	2,443.66
Dental Ins	1,202.00	1,725.18	370.94	(17.08)	(523.18)
Vision Ins.	404.00	203.53	47.25	(3.84)	200.47
Comp Ins.	2,865.00	5,091.93	509.50	509.50	(2,226.93)
Retirement Expense	9,670.00	7,191.02	586.56	586.56	2,478.98
FED Unemployment	556.00	0.00	0.00	0.00	556.00
NYS Unemployment	3,892.00	1,540.63	97.60	160.48	2,351.37
NYS Re-Emp Service	68.00	28.79	1.83	3.00	39.21
Vehicle Allowance	0.00	2,100.00	150.00	150.00	(2,100.00)
Disability	0.00	345.09	103.50	(7.20)	(345.09)
Paychex Processing	1,655.00	1,732.57	155.33	153.54	(77.57)
Life Ins.	294.00	145.50	36.00	0.00	148.50
Office Expenses	13,788.00	13,469.33	1,278.51	1,272.59	318.67
Depreciation	222,644.00	205,164.36	18,758.85	18,758.85	17,479.64
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	750.00
Insurance	62,741.00	43,830.14	3,501.83	3,501.83	18,910.86
Legal/Environmental	12,400.00	1,641.40	0.00	92.50	10,758.60
Legal General	0.00	11,340.15	758.50	389.50	(11,340.15)
Accounting and Auditing	3,990.00	3,881.00	0.00	0.00	109.00
Engineering/Design/Consulting	5,000.00	0.00	0.00	0.00	5,000.00
Maintenance - Improvements	2,000.00	1,716.68	813.44	151.92	283.32
Maintenance - Common Area	26,582.00	8,617.02	1,352.54	1,115.18	17,964.98
Maintenance - Building Repairs	8,000.00	11,394.80	578.34	2,236.23	(3,394.80)
Maintenance - Materials	3,500.00	3,278.16	210.62	318.90	221.84
Maintenance - Grounds	17,000.00	1,374.40	250.00	195.80	15,625.60
Maintenance - Equipment/Tools	4,500.00	2,592.79	409.27	121.02	1,907.21
Waste Removal	6,120.00	7,173.75	606.75	598.85	(1,053.75)
Property Taxes	20,500.00	28,671.78	0.00	0.00	(8,171.78)
Water	8,284.00	7,905.80	670.20	670.20	378.20
Electric	35,913.00	43,807.09	3,234.49	3,766.31	(7,894.09)
Gas	24,333.00	24,530.97	609.24	1,193.62	(197.97)
Interest Expense-Roof Project	10,693.00	9,812.10	875.39	878.74	880.90
Bad Debt Expense	89,765.00	0.00	0.00	0.00	89,765.00
Misc Expenses	0.00	0.00	0.00	0.00	0.00
Total Operations	733,576.00	577,450.13	48,419.52	48,285.39	156,125.87
Total Revenue	506,489.00	434,786.49	37,082.23	36,982.56	71,702.51
Total Expenses	733,576.00	577,450.13	48,419.52	48,285.39	156,125.87
Net Income Over Expenditure	\$ (227,087.00)	(142,663.64)	\$ (11,337.29)	(11,302.83)	(84,423.36)

Watertown Industrial Center LDC
Income Statement for the Eleven Month Period Ending May 31, 2014

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 480,694.00	407,508.22	\$ 35,192.65	34,997.01	84.77
Misc Inc - Oper & Admin	0.00	20,212.03	1,250.00	1,346.00	0.00
Interest Income	126.00	39.33	0.77	0.74	31.21
Extra-Ordinary Income	18,000.00	0.00	0.00	0.00	0.00
Total Revenues	498,820.00	427,759.58	36,443.42	36,343.75	85.75
Expenses					
Marketing	5,500.00	4,167.49	1,309.95	363.70	75.77
Salaries	96,696.00	93,469.14	8,602.12	8,602.12	96.66
Benefits	51,222.00	47,879.21	4,444.15	3,903.99	93.47
Paychex Processing	1,655.00	1,732.57	155.33	153.54	104.69
Office Expenses	13,788.00	13,469.33	1,278.51	1,272.59	97.69
Dues/Publ/Training/Seminars	750.00	0.00	0.00	0.00	0.00
Insurance	62,741.00	43,830.14	3,501.83	3,501.83	69.86
Professional Consultants	21,390.00	16,862.55	758.50	482.00	78.83
Maintenance Expenses	61,582.00	28,973.85	3,614.21	4,139.05	47.05
Utilities Taxes & Rent	95,150.00	112,089.39	5,120.68	6,228.98	117.80
Interest Expense JCLDC Project	0.00	0.00	0.00	0.00	0.00
Interest Exp Roof Project	10,693.00	9,812.10	875.39	878.74	91.76
Bad Debt Expense	89,765.00	0.00	0.00	0.00	0.00
Misc Expenses	0.00	0.00	0.00	0.00	0.00
Total Operations	510,932.00	372,285.77	29,660.67	29,526.54	72.86
Total Revenue	498,820.00	427,759.58	36,443.42	36,343.75	85.75
Total Expenses	510,932.00	372,285.77	29,660.67	29,526.54	72.86
Net Income Over Expenditure	\$ (12,112.00)	55,473.81	\$ 6,782.75	6,817.21	(458.01)

Watertown Industrial Center LDC
Balance Sheet
May 31, 2014

ASSETS

Current Assets		
General Checking - Key Bank	\$	22,781.52
Capital Reserve		45,078.96
Leasehold Improvement Fund		183,549.79
Accounts Receivable		52,849.09
Acc. Rec. LHI		32,682.89
Rents Receivable		194,692.38
Allowance for Bad Debt		(149,211.67)
		382,422.96
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		54,571.05
Allow. for Deprn. - FF&E		(47,444.14)
Capital Improvements - Cap Imp		3,243,397.75
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		(2,726,822.54)
		2,269,680.52
Total Property and Equipment		
Other Assets		
Work In Process-Variou		8,852.05
WIP - Roof B & C		1,000.00
		9,852.05
Total Other Assets		
Total Assets	\$	2,661,955.53

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	7,845.38
Due HUD - Leasehold Impr. Fund		11.57
Due WIC Rent		1,027.50
Due WIC LHI		50.72
Deferred Revenue		32,682.89
		41,618.06
Total Current Liabilities		
Long-Term Liabilities		
Roof Replacement Loan		348,811.55
		348,811.55
Total Long-Term Liabilities		
Total Liabilities		390,429.61
Capital		
Fund Balance		384,085.67
Capital Improvement Reserve		144,586.82
Fund Balance - Leasehold Impr.		(7,439.76)
Fund Balance - Capital Reserve		1,892,956.83
Net Income		(142,663.64)
		2,271,525.92
Total Capital		
Total Liabilities & Capital	\$	2,661,955.53

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC
Balance Sheet
May 31, 2014

Watertown Industrial Center LDC
Tenant Receivables
As of May 31, 2014

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
ALL STAR CONTRACTORS	4655	6/1/14	-684.82				-684.82
ALL STAR CONTRACTORS			-684.82				-684.82
ENVIRONMENTAL SPILL PRODU	4598	4/1/14		376.31			376.31
	4616	5/1/14	531.33				531.33
ENVIRONMENTAL SPILL PRODU			531.33	376.31			907.64
FERGUSON ENTERPRISES, INC.	3332	8/1/09				-28.00	-28.00
	3438	12/1/09				-100.00	-100.00
FERGUSON ENTERPRISES, INC.						-128.00	-128.00
JUNCTION BOYZ, INC.	3713	9/1/10				7,618.20	7,618.20
	3737	10/1/10				8,893.44	8,893.44
	3760	11/1/10				9,008.49	9,008.49
	3781	12/1/10				9,187.48	9,187.48
	3812	1/1/11				1,525.97	1,525.97
	3907	5/1/11				304.13	304.13
	4115	1/1/12				8,426.56	8,426.56
	4135	2/1/12				8,426.56	8,426.56
	4159	3/1/12				8,426.56	8,426.56
	4259	7/1/12				8,822.99	8,822.99
	4307X	9/1/12				910.82	910.82
	4328X	10/1/12				4,411.49	4,411.49
	4352X	11/1/12				8,822.99	8,822.99
	4373X	12/1/12				8,822.99	8,822.99
	4393X	1/1/13				8,822.99	8,822.99
	4314	2/1/13				8,822.99	8,822.99
	4337	3/1/13				8,822.99	8,822.99
	4358	4/1/13				6,884.33	6,884.33
	4379	5/1/13				7,461.84	7,461.84
	4400	6/1/13				7,461.84	7,461.84
	LATE	6/20/13				17,091.16	17,091.16
	4421	7/1/13				7,461.84	7,461.84
	4440	8/1/13				7,461.84	7,461.84
	4459	9/1/13				7,461.84	7,461.84
	LATE-	9/1/13				5,397.23	5,397.23
	4477	10/1/13				7,461.84	7,461.84
JUNCTION BOYZ, INC.						194,221.40	194,221.40
LAURENCE WOLLUM	4163	3/1/12				-5.70	-5.70
LAURENCE WOLLUM						-5.70	-5.70
MIKE LYNCH	4206	5/1/12				59.52	59.52
	4228	6/1/12				119.11	119.11
	4261	7/1/12				121.49	121.49
	4289	8/1/12				123.92	123.92
	4309X	9/1/12				102.92	102.92
	4330X	10/1/12				102.92	102.92
	4354X	11/1/12				102.92	102.92
	4375X	12/1/12				102.92	102.92
	4395X	1/1/13				111.15	111.15
	4315	2/1/13				102.92	102.92
	4338	3/1/13				102.92	102.92
	4359	4/1/13				140.97	140.97
	4380	5/1/13				102.92	102.92
	4401	6/1/13				102.92	102.92
	4422	7/1/13				102.92	102.92
MIKE LYNCH						1,602.44	1,602.44

Watertown Industrial Center LDC
Tenant Receivables
As of May 31, 2014

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Customer	Invoice	Date	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
MODERN MOVING AND STORAG	4630	5/1/14	636.47				636.47
MODERN MOVING AND STORAG			636.47				636.47
SERV-PRO	3692	8/1/10				-50.72	-50.72
	3692-	8/10/10				50.72	50.72
SERV-PRO							
UPSTATE CONSTRUCTION SERV	4648	6/1/14	-1,095.67				-1,095.67
UPSTATE CONSTRUCTION SERV			-1,095.67				-1,095.67
Ampersand New York Operations C	4639	6/1/14	-761.38				-761.38
Ampersand New York Operations			-761.38				-761.38
			-1,374.07	376.31		195,690.14	194,692.38

Watertown Industrial Center LDC
Aged Receivables
As of May 31, 2014

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
JUNCTION BOYZ, INC.	4131				1,157.76	1,157.76
JUNCTION BOYZ, INC.	4155				4,883.49	4,883.49
	4177				4,497.27	4,497.27
315-788-1754	4201				2,594.62	2,594.62
	4265				1,832.73	1,832.73
	4267				1,958.42	1,958.42
	4298				2,213.69	2,213.69
	4343X				1,778.25	1,778.25
	4364X				1,778.94	1,778.94
	4405X				2,106.48	2,106.48
	4406X				3,779.50	3,779.50
	4327				5,004.99	5,004.99
	4348				4,569.53	4,569.53
	4379-UTILITIES				2,692.60	2,692.60
	4390				3,721.14	3,721.14
	APRIL-MAY-UTILI				1,813.82	1,813.82
	MAY-JUNE UTILI				1,483.61	1,483.61
	JUNE-JULY UTILI				1,672.74	1,672.74
	JULY-AUGUST U				1,227.48	1,227.48
	AUGUST - SEPT.				957.91	957.91
	SEPT - OCTOBE				1,039.81	1,039.81
					52,764.78	52,764.78
JUNCTION BOYZ, INC.						
JUNCTION BOYZ, INC.						
SERV-PRO	4268				84.32	84.32
SERV-PRO						
					84.32	84.32
SERV-PRO						
SERV-PRO						
SOLURI	3792				-0.01	-0.01
BILLY SOLURI						
					-0.01	-0.01
SOLURI						
BILLY SOLURI						
Report Total					52,849.09	52,849.09

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From May 1, 2014 to May 31, 2014

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

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
5/9/14	141000 100000	1095	Invoice: 4623 STEVEN ELLIOT	663.77	663.77
5/9/14	141000 100000	125528	Invoice: 4621 Jain Irrigation Inc.	6,213.00	6,213.00
5/9/14	141000 100000	16725	Invoice: 4548 BROOKFIELD RENEWABLE POWER	10,912.42	10,912.42
5/9/14	141000 100000	425627	Invoice: 4632 NEW YORK AIR BRAKE	2,700.06	2,700.06
5/9/14	141000 100000	031080	Invoice: 4613 MODERN MOVING AND STORAGE	636.47	636.47
5/9/14	125000 100000	6179	Invoice: 4619 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
5/9/14	141000 100000	1821	Invoice: 4625 JEFFERSON COUNTY LDC	1,199.54	1,199.54
5/9/14	141000 100000	0996416625	Invoice: 4624 FERGUSON ENTERPRISES, INC.	3,939.25	3,939.25
5/9/14	141000 100000	1151	Invoice: 4562 LAURENCE WOLLUM	284.88	284.88
5/16/14	141000 100000	2053	Invoice: 4635 ALL STAR CONTRACTORS	684.82	684.82
5/16/14	141000 100000	8770759	Invoice: 4631 SWEET OCCASIONS STUDIO LLC	176.76	176.76
5/16/14	141000 100000	8276	Invoice: 4622 CONVERSE LABORATORIES INC.	1,470.31	1,470.31
5/16/14	141000 100000	2121	Invoice: 4553 MOSHER BUSINESS ADVISORS CORP.	195.92	195.92
5/16/14	240100 240203	5926	DUE WIC RENT, MAY 2014 DUE WIC LHI, PAYMENT #32,		523.85 638.81

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From May 1, 2014 to May 31, 2014

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

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	100000		MAY 2014 SERV-PRO	1,162.66	
5/30/14	125200 405503	8226	Invoice: 3096 INTEREST PAYMENT, #32, 5/2014 ON LHI LOAN		556.84 81.97
	102000		SERV-PRO	638.81	
5/30/14	141000 100000	16413	Invoice: 4617 WATERTOWN VENDING INC.	824.78	824.78
5/30/14	125000 100000	6191	Invoice: 4636 JEFFERSON COUNTY INDUSTRIAL	53.34	53.34
5/30/14	141000 100000	018414	Invoice: 4639 Ampersand New York Operations Co. LLC.	761.38	761.38
5/30/14	141000 100000	15631	Invoice: 4648 UPSTATE CONSTRUCTION SERVICES, INC.	1,095.67	1,095.67
5/30/14	141000 100000	2058	Invoice: 4655 ALL STAR CONTRACTORS	684.82	684.82
5/30/14	141000 100000	8225	Invoice: 4557 SERV-PRO	523.85	523.85
				36,072.51	36,072.51

Watertown Industrial Center LDC
Aged Payables
As of May 31, 2014

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
NOBEL ACE HDWE	5/14 STMNT	237.01				237.01
NOBEL ACE HDWE		237.01				237.01
CITY COMPTROLLER	0002012-5/14C	254.60				254.60
	0004614-5/14 A	415.60				415.60
CITY COMPTROLLER		670.20				670.20
CRYSTAL ROCK	5-31-14 STMN	10.00				10.00
CRYSTAL ROCK		10.00				10.00
DIRECT ENERGY	141550021244	160.99				160.99
	141550021244	471.43				471.43
	141550021244	164.27				164.27
	141550021244	391.11				391.11
	141550021244	294.86				294.86
	141550021244	11.13				11.13
	141550021244	60.24				60.24
	141550021244	163.04				163.04
DIRECT ENERGY		1,717.07				1,717.07
FERGUSON WATERWO	0615398	5.20				5.20
	0615474	11.55				11.55
FERGUSON WATERWO		16.75				16.75
G&K SERVICES	1209303049	111.36				111.36
G&K SERVICES		111.36				111.36
Great America Financial	15339112	306.70				306.70
Great America Financial		306.70				306.70
METROMEDIA ENERGY	4/14 - 5/14 ST	223.03				223.03
METROMEDIA ENERGY		223.03				223.03
NATIONAL GRID	9303154019-5-	31.54				31.54
	0898937150-5-	70.92				70.92
	0498937125-5-	24.46				24.46
	0303101037-5-	132.15				132.15
	0338937134-5-	24.46				24.46
	0058937125-5-	290.68				290.68
	0038937138-5-	231.47				231.47
	0438937154-5-	349.37				349.37
	0958937132-5-	156.79				156.79
	2853006034-5-	127.45				127.45
	4083010042-5-	24.46				24.46
	6900169026-5-	24.46				24.46
	8563102016-5-	100.79				100.79
	9678936125-5-	34.48				34.48
	1118719155-5-	121.66				121.66
	0518786129-5-	158.49				158.49

Watertown Industrial Center LDC
Aged Payables
As of May 31, 2014

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		1,903.63				1,903.63
P&M CONSTRUCTION	2107	150.00				150.00
P&M CONSTRUCTION		150.00				150.00
RAYNOR OVERHEAD D	29083	148.00				148.00
	29282	95.00				95.00
RAYNOR OVERHEAD D		243.00				243.00
SCHWERZMANN & WIS	007572-5-31-14	758.50				758.50
SCHWERZMANN & WIS		758.50				758.50
SECURITY SUPPLY CO	S3653784.001	463.33				463.33
	S3653783.001	20.60				20.60
	S3658150.001	586.07				586.07
	S3659126.001	55.91				55.91
SECURITY SUPPLY CO		1,125.91				1,125.91
SWBG WHOLESALE IN	712942	100.00				100.00
SWBG WHOLESALE IN		100.00				100.00
VERIZON WIRELESS	9726196324	171.51				171.51
VERIZON WIRELESS		171.51				171.51
G.W. WHITE & SON INC	1174132	6.49				6.49
	1174674	57.93				57.93
	1177687	39.29				39.29
G.W. WHITE & SON INC		103.71				103.71
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
		7,848.38			-3.00	7,845.38

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From May 1, 2014 to May 31, 2014

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

Date	Check	Account I	Line Description	Debit Amount	Credit Amount
5/14/14	8200	200000 100000	Invoice: 3/14-4/14 STMNT METROMEDIA ENERGY	611.58	611.58
5/14/14	8201	200000 100000	Invoice: 7907 NYTRIC ELECTRICAL CONTRACTORS, LLC	130.56	130.56
5/14/14	8202	200000 200000 100000	Invoice: 007572-4/14 GCM Invoice: 007572-4/14 JBZ SCHWERZMANN & WISE, PC	184.50 205.00	389.50
5/14/14	8203	200000 100000	Invoice: 0977-0 SHERWIN WILLIAMS	642.82	642.82
5/14/14	8204	200000 100000	Invoice: 2014-13-15-WCBI FEE UPSTATE YOUTH BASEBALL ASSOC, INC	1,235.00	1,235.00
5/14/14	8205	200000 100000	Invoice: 9724484926 VERIZON WIRELESS	238.83	238.83
5/14/14	8206	200000 100000	Invoice: 3222631-0448-9 WASTE MANAGEMENT OF NEW YORK	606.75	606.75
5/14/14	8207	200000 100000	Invoice: 860097 WATERTOWN VENDING	13.75	13.75
5/14/14	8208	200000 200000 100000	Invoice: I17791854 Invoice: I17805957 W.B. MASON COMPANY, INC.	52.28 68.99	121.27
5/14/14	8209	200000 200000 200000 200000 200000 100000	Invoice: 1158865 Invoice: 1160516 Invoice: 721001 Invoice: 1163357 Invoice: 1163932 G.W. WHITE & SON INC.	53.54 114.89 29.94 195.80 151.92	546.09
5/14/14	8210	200000 100000	Invoice: 5/14 LOAN PYMNT WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
5/14/14	8211	200000 100000	Invoice: 073653722 XEROX	73.83	73.83
5/29/14	8212	200000 100000	Invoice: 000071365 ABJ FIRE PROTECTION CO.	807.00	807.00
5/29/14	8213	200000 100000	Invoice: 84772 BLACK RIVER PAPER COMPANY INC.	287.82	287.82
5/29/14	8214	200000 200000 200000 100000	Invoice: 2379638-00 Invoice: 2379661-00 Invoice: 2379931-00 CITY ELECTRIC	105.14 52.10 731.81	889.05
5/29/14	8215	200000 100000	Invoice: 0612642 FERGUSON WATERWORKS	10.60	10.60
5/29/14	8216	200000 100000	Invoice: 1209296901 G&K SERVICES	111.36	111.36
5/29/14	8217	200000 100000	Invoice: 0006060 LAWS LOCK AND KEY SERVICE	25.00	25.00
5/29/14	8218	200000 100000	Invoice: 8329 LIBERTY GLASS & WINDOWS, INC.	46.33	46.33

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From May 1, 2014 to May 31, 2014

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

Date	Check	Account I	Line Description	Debit Amount	Credit Amount
5/29/14	8219	200000 100000	Invoice: INV21210551 LOOPNET, INC.	74.95	74.95
5/29/14	8220	200000 100000	Invoice: 161999 MENTER RUDIN & TRIVELPIECE PC	92.50	92.50
5/29/14	8221	200000 200000 100000	Invoice: 38429 Invoice: 122776 SEAWAY RENTAL CORP.	188.00 188.00	376.00
5/29/14	8222	200000 100000	Invoice: 4116285 SERV-PRO	300.00	300.00
5/29/14	8223	200000 100000	Invoice: 5/14 - 6/14 Time Warner Cable	159.22	159.22
5/29/14	8224	200000 100000	Invoice: 1168725 G.W. WHITE & SON INC.	243.00	243.00
5/29/14	8225	200000 100000	Invoice: 5-2014 SERVPRO RENT WATERTOWN INDUSTRIAL CENTER	523.85	523.85
5/29/14	8226	200000 100000	Invoice: 5-14, LHI SERVPRO WATERTOWN INDUSTRIAL CENTER	638.81	638.81
	Total			24,487.07	24,487.07

Watertown Industrial Center LDC
Maintenance Report for the Eleven Month Period Ending May 31, 2014
 Prepared by WICLDC STAFF, January 21, 2016

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 108,051.00	87,563.61	\$ 7,276.73	7,236.73	81.04
Total Revenues	<u>108,051.00</u>	<u>87,563.61</u>	<u>7,276.73</u>	<u>7,236.73</u>	81.04
Expenses					
Maintenance - Improvements	2,000.00	1,716.68	813.44	151.92	85.83
Maintenance - Building Repairs	8,000.00	11,394.80	578.34	2,236.23	142.44
Maintenance - Common Area	26,582.00	8,617.02	1,352.54	1,115.18	32.42
Maintenance - Grounds	17,000.00	1,374.40	250.00	195.80	8.08
Maintenance - Equipment/Tools	4,500.00	2,592.79	409.27	121.02	57.62
Maintenance - Materials	3,500.00	3,278.16	210.62	318.90	93.66
Total Operations	<u>61,582.00</u>	<u>28,973.85</u>	<u>3,614.21</u>	<u>4,139.05</u>	47.05
Net Income Over Expenditure	\$ <u>46,469.00</u>	<u>58,589.76</u>	\$ <u>3,662.52</u>	<u>3,097.68</u>	126.08