

Watertown Industrial Center LDC**Income Statement for the Twelve Month Period Ending June 30, 2016**

Prepared by Staff, August 18, 2016

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 531,146.00	480,230.29	\$ 39,140.20	39,140.20	50,915.71
Misc Inc - Oper & Admin	20,500.00	18,389.50	2,318.93	3,570.57	2,110.50
Interest Income	7.00	0.65	0.07	0.07	6.35
LIF Loan Principal	10,593.00	48,456.52	4,459.62	4,448.49	(37,863.52)
Leasehold Interest	2,056.00	15,595.28	1,256.31	1,267.44	(13,539.28)
Total Revenues	564,302.00	562,672.24	47,175.13	48,426.77	1,629.76
Expenses					
Marketing	8,700.00	9,275.04	927.95	1,026.30	(575.04)
Salaries	86,769.00	90,287.49	10,160.43	6,773.62	(3,518.49)
FICA-Medicare Tax Expense	7,857.00	6,760.48	764.82	509.88	1,096.52
Health Ins.	6,604.00	6,892.97	578.86	629.44	(288.97)
Dental Ins	351.00	364.15	(7.35)	105.08	(13.15)
Vision Ins.	174.00	180.49	(3.66)	51.89	(6.49)
Comp Ins.	5,722.00	5,180.65	536.26	361.52	541.35
Retirement Expense	6,474.00	6,797.05	711.21	497.24	(323.05)
FED Unemployment	494.00	0.00	0.00	0.00	494.00
NYS Unemployment	3,458.00	403.50	19.43	30.90	3,054.50
NYS Re-Emp Service	60.00	16.05	0.89	1.42	43.95
Vehicle Allowance	1,800.00	1,800.00	150.00	150.00	0.00
Disability	384.00	245.82	(7.20)	73.44	138.18
Paychex Processing	2,172.00	2,420.78	188.80	283.20	(248.78)
Life Ins.	0.00	93.00	0.00	25.50	(93.00)
Office Expenses	14,068.00	14,176.21	1,220.90	984.35	(108.21)
Depreciation	230,752.00	262,938.48	21,911.54	21,911.54	(32,186.48)
Dues/Publ/Training/Seminars	1,500.00	275.00	0.00	0.00	1,225.00
Insurance	48,276.00	47,618.72	3,830.50	3,830.50	657.28
Legal/Environmental	11,275.00	3,747.40	0.00	0.00	7,527.60
Legal General	0.00	12,442.00	126.00	84.00	(12,442.00)
Accounting and Auditing	4,050.00	4,175.00	0.00	0.00	(125.00)
Engineering/Design/Consulting	22,000.00	5,470.00	0.00	0.00	16,530.00
Maintenance - Improvements	25,100.00	955.82	502.82	0.00	24,144.18
Maintenance - Common Area	22,300.00	11,338.71	299.64	1,263.13	10,961.29
Maintenance - Building Repairs	20,500.00	33,033.13	6,913.12	864.61	(12,533.13)
Maintenance - Materials	4,000.00	3,682.19	582.23	20.98	317.81
Maintenance - Grounds	21,000.00	23,697.11	0.00	13,645.00	(2,697.11)
Maintenance - Equipment/Tools	3,500.00	6,585.41	82.00	145.56	(3,085.41)
Waste Removal	8,600.00	9,261.08	0.00	2,136.32	(661.08)
Property Taxes	28,600.00	27,775.97	0.00	0.00	824.03
Water	8,392.00	8,439.86	685.61	685.61	(47.86)
Electric	39,459.00	28,311.21	2,619.49	1,938.99	11,147.79
Gas	16,490.00	13,506.21	242.59	452.43	2,983.79
Interest Expense-Roof Project	9,700.00	9,699.92	788.88	792.45	0.08
Interest Expense-JCLDC Project	0.00	13,698.46	1,092.99	1,101.89	(13,698.46)
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	671,545.36	54,918.75	60,376.79	2,035.64
Total Revenue	564,302.00	562,672.24	47,175.13	48,426.77	1,629.76
Total Expenses	673,581.00	671,545.36	54,918.75	60,376.79	2,035.64
Net Income Over Expenditure	\$ (109,279.00)	(108,873.12)	\$ (7,743.62)	(11,950.02)	(405.88)

Watertown Industrial Center LDC
Income Statement for the Twelve Month Period Ending June 30, 2016

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 531,146.00	480,230.29	\$ 39,140.20	39,140.20	90.41
Misc Inc - Oper & Admin	20,500.00	18,389.50	2,318.93	3,570.57	89.70
Interest Income	7.00	0.65	0.07	0.07	9.29
Total Revenues	551,653.00	498,620.44	41,459.20	42,710.84	90.39
Expenses					
Marketing	8,700.00	9,275.04	927.95	1,026.30	106.61
Salaries	86,769.00	90,287.49	10,160.43	6,773.62	104.06
Benefits	33,378.00	28,734.16	2,743.26	2,436.31	86.09
Paychex Processing	2,172.00	2,420.78	188.80	283.20	111.45
Office Expenses	14,068.00	14,176.21	1,220.90	984.35	100.77
Dues/Publ/Training/Seminars	1,500.00	275.00	0.00	0.00	18.33
Insurance	48,276.00	47,618.72	3,830.50	3,830.50	98.64
Professional Consultants	37,325.00	25,834.40	126.00	84.00	69.21
Maintenance Expenses	96,400.00	79,292.37	8,379.81	15,939.28	82.25
Utilities Taxes & Rent	101,541.00	87,294.33	3,547.69	5,213.35	85.97
Interest Expense JCLDC Project	0.00	13,698.46	1,092.99	1,101.89	0.00
Interest Exp Roof Project	9,700.00	9,699.92	788.88	792.45	100.00
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	408,606.88	33,007.21	38,465.25	92.27
Total Revenue	551,653.00	498,620.44	41,459.20	42,710.84	90.39
Total Expenses	442,829.00	408,606.88	33,007.21	38,465.25	92.27
Net Income Over Expenditure	\$ 108,824.00	90,013.56	\$ 8,451.99	4,245.59	82.71

Watertown Industrial Center LDC
Balance Sheet
June 30, 2016

ASSETS

Current Assets		
General Checking - Key Bank	\$	121,658.76
Capital Reserve		63,240.05
Leasehold Improvement Fund		148,319.44
Accounts Receivable		333.04
Acc. Rec. LHI		499,383.65
Prepaid Insurance		10,978.00
Rents Receivable		8,099.23
		852,012.17
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		54,571.05
Allow. for Deprn. - FF&E		(50,788.39)
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		(3,223,153.68)
		2,309,150.96
Total Property and Equipment		
Other Assets		
Work In Process-Variou		61,442.69
		61,442.69
Total Other Assets		
Total Assets	\$	3,222,605.82

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	8,773.29
RETAINAGE PAYABLE		3,976.55
Due HUD - Leasehold Impr. Fund		10.35
ACCRUED PAYROLL		3,454.00
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		430,157.21
Due WIC LHI		50.72
Deferred Revenue		69,226.44
		516,676.06
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		430,157.21
Roof Replacement Loan		314,123.14
		744,280.35
Total Long-Term Liabilities		
Total Liabilities		1,260,956.41
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		(108,873.12)
		1,862,150.21

Watertown Industrial Center LDC
Balance Sheet
June 30, 2016

Total Capital	<u>1,961,649.41</u>
Total Liabilities & Capital	<u>\$ 3,222,605.82</u>

Watertown Industrial Center LDC
Tenant Receivables
As of Jun 30, 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				666.68	666.68
	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						6,666.68	6,666.68
Brenons Coin Machines	5126	2/1/16				150.00	150.00
	5145	3/1/16				150.00	150.00
	5168	4/1/16			150.00		150.00
	5177	5/1/16		150.00			150.00
	5178	6/1/16	150.00				150.00
Brenons Coin Machines			150.00	150.00	150.00	300.00	750.00
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
	5211	6/1/16	290.58				290.58
LAURENCE WOLLUM			290.58			-5.70	284.88
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			161.20		161.20
	5155	5/1/16		182.24			182.24
	5206	6/1/16	182.24				182.24
SWEET OCCASIONS STUDIO LLC			182.24	182.24	161.20		525.68
			622.82	332.24	311.20	2,859.44	4,125.70

**Watertown Industrial Center LDC
Aged Receivables
As of Jun 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	5183			78.90		78.90
PICK N GO PROPERTY W	5196	74.04				74.04
	5215	55.63				55.63
3157834122	5247	40.16				40.16
PICNGO		169.83		78.90		248.73
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		169.83		78.90	84.31	333.04

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Jun 1, 2016 to Jun 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
6/8/16	141000 100000	1346	Invoice: 5204 WATERTOWN MODEL RAILROAD CLUB	312.12	312.12
6/8/16	141000 100000	1132	Invoice: 5209 STEVEN ELLIOT	684.57	684.57
6/8/16	141000 100000	1278	Invoice: 5176 Ampersand New York Operations Co. LLC.	781.21	781.21
6/8/16	141000 100000	137550	Invoice: 4974 Jain Irrigation Inc.	6,213.00	6,213.00
6/8/16	141000 100000	367198	Invoice: 5207 W.B. Mason Co, Inc.	1,019.54	1,019.54
6/8/16	141000 100000	2999	Invoice: 5201 JEFFERSON COUNTY LDC	1,366.20	1,366.20
6/8/16	125000 100000	6647	Invoice: 5200 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
6/8/16	141000 100000	86300	Invoice: 5075 UPSTATE CONSTRUCTION SERVICES, INC.	1,125.79	1,125.79
6/8/16	141000 100000	5035	Invoice: 5199 ALL STAR CONTRACTORS	704.17	704.17
6/8/16	141000 100000	1173	Invoice: 5179 LAURENCE WOLLUM	290.58	290.58
6/8/16	141000 100000	1077	Invoice: 5061 WATERTOWN AIRSOFT	333.33	333.33
6/8/16	141000 100000	1075	Invoice: 5213 WATERTOWN AIRSOFT	2,000.00	2,000.00
6/8/16	141000 100000	2901	Invoice: 5066 BROOKFIELD RENEWABLE POWER	11,126.53	11,126.53
6/24/16	125000 141000 100000	440557	Invoice: 5197 Invoice: 5212 NEW YORK AIR BRAKE	4,427.51	747.34 3,680.17
6/24/16	141000 100000	15172	Invoice: 5161 BLACK HORSE GROUP, LLC	1,145.09	1,145.09
6/24/16	141000 100000	032179	Invoice: 5202 MODERN MOVING AND STORAGE	649.21	649.21
6/24/16	141000 100000	7574	Invoice: 5203 Nytric Electrical Contractors, LLC.	3,485.05	3,485.05
6/24/16	141000 100000	7326	Invoice: 5205 SERV-PRO	1,940.75	1,940.75
6/24/16	141000 100000	11332	Invoice: 5208 PICK N GO PROPERTY WASTE SERVICES	690.34	690.34
6/24/16	141000 100000	10200	Invoice: 5210 CONVERSE LABORATORIES INC.	1,593.64	1,593.64
6/24/16	125000	440646	Invoice: 5214		492.03

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Jun 1, 2016 to Jun 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
	100000		NEW YORK AIR BRAKE	492.03	
6/24/16	141000 100000	3073	Invoice: 5068 BROOKFIELD RENEWABLE POWER	11,126.53	11,126.53
6/30/16	405501 100000	0067556917	INSURANCE PAYMENT FROM FEDEX FOR BLDG. D LOADING DOCK DAMAGE FED EX	 1,809.85	1,809.85
				54,567.04	54,567.04

Watertown Industrial Center LDC
Aged Payables
As of Jun 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
NOBEL ACE HDWE	6/16 STMNT	545.95				545.95
NOBEL ACE HDWE		545.95				545.95
CAPITAL CONSTRUCTI	62016-FRAME	935.00				935.00
	62016-DOOR	849.40				849.40
CAPITAL CONSTRUCTI		1,784.40				1,784.40
CITY COMPTROLLER	0004614-6/16	425.14				425.14
	0002012-6/16	260.47				260.47
CITY COMPTROLLER		685.61				685.61
CONTINENTAL CONST	16010-2	1,828.20				1,828.20
CONTINENTAL CONST		1,828.20				1,828.20
CRYSTAL ROCK	6/16 STMNT	34.34				34.34
CRYSTAL ROCK		34.34				34.34
DIRECT ENERGY	161830028020	39.68				39.68
	161820028010	33.54				33.54
	161820028010	76.47				76.47
	161820028009	9.19				9.19
	161820028009	134.65				134.65
	161820028009	447.31				447.31
	161820028009	427.24				427.24
	161820028009	368.82				368.82
	161820028009	256.13				256.13
DIRECT ENERGY		1,793.03				1,793.03
LAWS LOCK AND KEY S	245673	129.95				129.95
LAWS LOCK AND KEY		129.95				129.95
NATIONAL GRID	0918937121-62	27.63				27.63
	93031564019-6	29.65				29.65
	2017080029-62	114.01				114.01
	5874117053-62	80.33				80.33
	1078719124-62	107.01				107.01
	9678936125-62	24.86				24.86
	0058937125-62	123.93				123.93
	0038937138-62	112.54				112.54
	0438937154-62	129.22				129.22
	1118719155-62	24.89				24.89
	0898937150-62	26.20				26.20
	4083010042-62	67.91				67.91
	2853006034-62	45.69				45.69
	0338937134-62	24.89				24.89
	0498937125-62	25.18				25.18
	0518786126-62	126.14				126.14
NATIONAL GRID		1,090.08				1,090.08

Watertown Industrial Center LDC
Aged Payables
As of Jun 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
RAYNOR OVERHEAD D	73911	307.50				307.50
RAYNOR OVERHEAD D		307.50				307.50
SCHWERZMANN & WIS	007572-6/16	126.00				126.00
SCHWERZMANN & WIS		126.00				126.00
SPRAGUE OPERATING	70340959	19.13				19.13
SPRAGUE OPERATING		19.13				19.13
VERIZON WIRELESS	9767975505	230.86				230.86
VERIZON WIRELESS		230.86				230.86
VICTORY PROMOTION	54290	171.00				171.00
VICTORY PROMOTION		171.00				171.00
W.B. MASON COMPANY	I35655229	30.49				30.49
W.B. MASON COMPAN		30.49				30.49
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
		8,776.54			-3.00	8,773.54

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jun 1, 2016 to Jun 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
6/1/16	9097	200000 100000	Invoice: 6/16 INS Central Insurance Companies	3,830.50	3,830.50
6/1/16	9098	200000 100000	Invoice: 000012084700 EXCELLUS BLUE CROSS	730.60	730.60
6/1/16	9099	200000 100000	Invoice: 6/16 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
6/18/16	9100	200000 100000	Invoice: 0898937150-52516 Invoice: 0438937154-52516 Invoice: 0498937125-52516 Invoice: 1078719124-52516 Invoice: 0058937125-52516 Invoice: 9678936125-52516 Invoice: 4083010042-52516 Invoice: 0338937134-52516 Invoice: 2017080029-52516 Invoice: 0918937121-52516 Invoice: 0038937138-52516 Invoice: 2853006034-52516 Invoice: 1118719155-52516 Invoice: 5874117053-52516 Invoice: 0518786126-52716 NATIONAL GRID	112.30 160.29 44.26 92.07 134.68 25.67 74.46 24.52 94.58 27.22 77.64 61.11 24.46 78.54 125.69	1,157.49
6/18/16	9101	100000	VOID		
6/18/16	9101	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 161520027700425 Invoice: 161520027700421 Invoice: 161520027700420 Invoice: 161520027700422 Invoice: 161520027700423 Invoice: 161520027700424 Invoice: 161520027702417 Invoice: 161520027702418 Invoice: 161530027717517 DIRECT ENERGY	8.17 323.66 202.86 383.97 396.27 129.98 68.15 32.72 39.68	1,585.46
6/18/16	9102	200000 100000	Invoice: 000089433 ABJ FIRE PROTECTION CO.	604.00	604.00
6/18/16	9103	200000 100000	Invoice: 5/16 STMNT NOBEL ACE HDWE	20.98	20.98
6/18/16	9104	200000 100000	Invoice: 93871 BLACK RIVER PAPER COMPANY INC.	139.50	139.50
6/18/16	9105	200000 100000	Invoice: BFP 2015-SSDS BROOKFIELD RENEWABLE POWER	670.07	670.07
6/18/16	9106	200000 100000	Invoice: JAIN 2015-SSDS Jain Irrigation	70.85	70.85
6/18/16	9107	200000 200000 100000	Invoice: 0004614-52316 Invoice: 0002012-52316 CITY COMPROLLER	425.14 260.47	685.61
6/18/16	9108	200000 100000	Invoice: 1209612516 G&K SERVICES	132.65	132.65
6/18/16	9109	200000 100000	Invoice: 18795530 Great America Financial Services	306.70	306.70
6/18/16	9110	200000 100000	Invoice: 245666 LAWS LOCK AND KEY SERVICE	119.95	119.95

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

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Date	Check	Account I	Line Description	Debit Amount	Credit Amount
6/18/16	9111	200000 100000	Invoice: INV26159566 LOOPNET, INC.	74.95	74.95
6/18/16	9112	200000 100000	Invoice: 14678 NORTHERN COMPUTERS	135.00	135.00
6/18/16	9113	200000 200000 100000	Invoice: 2016-089 Invoice: 2016-088 P.S.G.	174.07 207.07	381.14
6/18/16	9114	200000 100000	Invoice: 70332611 SPRAGUE OPERATING RESOURCES	196.13	196.13
6/18/16	9115	200000 100000	Invoice: 6/16 - 7/16 Time Warner Cable	294.77	294.77
6/18/16	9116	200000 100000	Invoice: 112739 U.S. MATERIALS HANDLING	234.91	234.91
6/18/16	9117	200000 100000	Invoice: 9766336789 VERIZON WIRELESS	230.84	230.84
6/18/16	9118	200000 100000	Invoice: 3270575-0448-9 WASTE MANAGEMENT OF NEW YORK	685.57	685.57
6/18/16	9119	200000 200000 200000 100000	Invoice: I35037379 Invoice: I35063009 Invoice: I35130454 W.B. MASON COMPANY, INC.	35.93 6.00 5.99	47.92
6/18/16	9120	200000 100000	Invoice: 6/16 WESTELCOM	95.05	95.05
6/18/16	9121	200000 200000 100000	Invoice: 1627892 Invoice: 1632959 G.W. WHITE & SON INC.	129.98 37.34	167.32
6/29/16	9122	200000 100000	Invoice: 8536 AUBERTINE AND CURRIER ARCHITECTS	1,160.00	1,160.00
6/29/16	9123	200000 100000	Invoice: 16010 CONTINENTAL CONSTRUCTION, LLC	22,780.00	22,780.00
6/29/16	9124	200000 100000	Invoice: 5/16 STMNT CRYSTAL ROCK	32.90	32.90
6/29/16	9125	200000 100000	Invoice: 1209617329 G&K SERVICES	132.65	132.65
6/29/16	9126	200000 100000	Invoice: 18942056 Great America Financial Services	306.70	306.70
6/29/16	9127	200000 100000	Invoice: 181483 MACARS, INC.	444.78	444.78
6/29/16	9128	200000 100000	Invoice: 6/7 AD OSWEGO COUNTY BUSINESS MAGAZINE	682.00	682.00
6/29/16	9129	200000 200000 100000	Invoice: 2364 Invoice: 2363 P&M CONSTRUCTION	945.00 1,287.00	2,232.00
6/29/16	9130	200000 100000	Invoice: 007572-5/16 SCHWERZMANN & WISE, PC	84.00	84.00

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jun 1, 2016 to Jun 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
6/29/16	9131	200000 100000	Invoice: 135745 SEAWAY RENTAL CORP.	82.00	82.00
6/29/16	9132	200000 100000	Invoice: 163912 G.W. WHITE & SON INC.	56.98	56.98
	Total			<u>42,810.36</u>	<u>42,810.36</u>

Watertown Industrial Center LDC
Maintenance Report for the Twelve Month Period Ending June 30, 2016
 Prepared by WICLDC STAFF, August 18, 2016

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 114,740.00	105,544.46	\$ 8,499.93	8,499.93	91.99
Total Revenues	<u>114,740.00</u>	<u>105,544.46</u>	<u>8,499.93</u>	<u>8,499.93</u>	91.99
Expenses					
Maintenance - Improvements	25,100.00	955.82	502.82	0.00	3.81
Maintenance - Building Repairs	20,500.00	33,033.13	6,913.12	864.61	161.14
Maintenance - Common Area	22,300.00	11,338.71	299.64	1,263.13	50.85
Maintenance - Grounds	21,000.00	23,697.11	0.00	13,645.00	112.84
Maintenance - Equipment/Tools	3,500.00	6,585.41	82.00	145.56	188.15
Maintenance - Materials	4,000.00	3,682.19	582.23	20.98	92.05
Total Operations	<u>96,400.00</u>	<u>79,292.37</u>	<u>8,379.81</u>	<u>15,939.28</u>	82.25
Net Income Over Expenditure	\$ <u>18,340.00</u>	<u>26,252.09</u>	\$ <u>120.12</u>	<u>(7,439.35)</u>	143.14