

Watertown Industrial Center LDC**Income Statement for the One Month Period Ending July 31, 2017**

Prepared by Staff, August 11, 2017

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 486,597.00	37,577.76	\$ 37,577.76	37,562.05	449,019.24
Misc Inc - Oper & Admin	25,000.00	1,250.00	1,250.00	502.58	23,750.00
Interest Income	2.00	0.09	0.09	0.08	1.91
LIF Loan Principal	51,354.00	4,572.22	4,572.22	4,210.03	46,781.78
Leasehold Interest	12,186.00	1,158.20	1,158.20	1,085.05	11,027.80
Total Revenues	575,139.00	44,558.27	44,558.27	43,359.79	530,580.73
Expenses					
Marketing	12,500.00	1,506.35	1,506.35	1,851.45	10,993.65
Salaries	91,676.00	6,982.18	6,982.18	6,982.18	84,693.82
FICA-Medicare Tax Expense	6,907.00	525.82	525.82	525.82	6,381.18
Health Ins.	7,452.00	687.02	687.02	687.02	6,764.98
Dental Ins	374.00	(4.90)	(4.90)	(4.90)	378.90
Vision Ins.	185.00	(2.44)	(2.44)	(2.44)	187.44
Comp Ins.	4,196.00	329.08	329.08	324.50	3,866.92
Retirement Expense	8,328.00	488.74	488.74	733.11	7,839.26
NYS Unemployment	452.00	0.00	0.00	3.88	452.00
NYS Re-Emp Service	18.00	0.00	0.00	0.19	18.00
Vehicle Allowance	1,800.00	150.00	150.00	0.00	1,650.00
Disability	390.00	(13.60)	(13.60)	(4.80)	403.60
Paychex Processing	1,793.00	142.83	142.83	131.83	1,650.17
Office Expenses	14,985.00	940.58	940.58	1,187.75	14,044.42
Depreciation	216,000.00	17,770.36	17,770.36	17,770.36	198,229.64
Dues/Publ/Training/Seminars	7,000.00	0.00	0.00	0.00	7,000.00
Insurance	51,448.00	5,967.08	5,967.08	3,905.08	45,480.92
Legal/Environmental	7,500.00	0.00	0.00	0.00	7,500.00
Accounting and Auditing	4,214.00	0.00	0.00	0.00	4,214.00
Engineering/Design/Consulting	8,200.00	0.00	0.00	0.00	8,200.00
Maintenance - Improvements	21,100.00	0.00	0.00	0.00	21,100.00
Maintenance - Common Area	15,200.00	1,132.80	1,132.80	328.26	14,067.20
Maintenance - Building Repairs	13,000.00	530.80	530.80	827.65	12,469.20
Maintenance - Materials	4,000.00	691.09	691.09	741.64	3,308.91
Maintenance - Grounds	28,400.00	0.00	0.00	250.00	28,400.00
Maintenance - Equipment/Tools	13,700.00	0.00	0.00	917.68	13,700.00
Waste Removal	12,000.00	750.95	750.95	768.65	11,249.05
Property Taxes	29,000.00	1,157.84	1,157.84	0.00	27,842.16
Water	8,392.00	636.43	636.43	754.17	7,755.57
Electric	34,681.00	2,960.06	2,960.06	2,808.73	31,720.94
Gas	16,218.00	235.58	235.58	225.13	15,982.42
Interest Expense-Roof Project	8,655.00	741.72	741.72	745.40	7,913.28
Interest Expense-JCLDC Project	11,090.00	975.25	975.25	984.44	10,114.75
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
Misc Expenses	0.00	0.00	0.00	0.00	0.00
Total Operations	660,854.00	45,281.62	45,281.62	43,442.78	615,572.38
Total Revenue	575,139.00	44,558.27	44,558.27	43,359.79	530,580.73
Total Expenses	660,854.00	45,281.62	45,281.62	43,442.78	615,572.38
Net Income Over Expenditure	\$ (85,715.00)	(723.35)	\$ (723.35)	(82.99)	(84,991.65)

Watertown Industrial Center LDC

Income Statement for the One Month Period Ending July 31, 2017

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 486,597.00	37,577.76	\$ 37,577.76	37,562.05	7.72
Misc Inc - Oper & Admin	25,000.00	1,250.00	1,250.00	502.58	5.00
Interest Income	2.00	0.09	0.09	0.08	4.50
Total Revenues	511,599.00	38,827.85	38,827.85	38,064.71	7.59
Expenses					
Marketing	12,500.00	1,506.35	1,506.35	1,851.45	12.05
Salaries	91,676.00	6,982.18	6,982.18	6,982.18	7.62
Benefits	30,102.00	2,159.72	2,159.72	2,262.38	7.17
Paychex Processing	1,793.00	142.83	142.83	131.83	7.97
Office Expenses	14,985.00	940.58	940.58	1,187.75	6.28
Dues/Publ/Training/Seminars	7,000.00	0.00	0.00	0.00	0.00
Insurance	51,448.00	5,967.08	5,967.08	3,905.08	11.60
Professional Consultants	19,914.00	0.00	0.00	0.00	0.00
Maintenance Expenses	95,400.00	2,354.69	2,354.69	3,065.23	2.47
Utilities Taxes & Rent	100,291.00	5,740.86	5,740.86	4,556.68	5.72
Interest Expense JCLDC Project	11,090.00	975.25	975.25	984.44	8.79
Interest Exp Roof Project	8,655.00	741.72	741.72	745.40	8.57
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
Misc Expenses	0.00	0.00	0.00	0.00	0.00
Total Operations	444,854.00	27,511.26	27,511.26	25,672.42	6.18
Total Revenue	511,599.00	38,827.85	38,827.85	38,064.71	7.59
Total Expenses	444,854.00	27,511.26	27,511.26	25,672.42	6.18
Net Income Over Expenditure	\$ 66,745.00	11,316.59	\$ 11,316.59	12,392.29	16.95

Watertown Industrial Center LDC
Balance Sheet
July 31, 2017

ASSETS

Current Assets		
General Checking - Key Bank	\$	60,608.16
Capital Reserve		105,686.26
Leasehold Improvement Fund		150,432.14
Accounts Receivable		154.52
Acc. Rec. LHI		425,061.33
Rents Receivable		9,543.77
		751,486.18
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		54,571.05
Allow. for Deprn. - FF&E		(51,230.66)
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		(3,417,094.09)
		2,161,217.28
Total Property and Equipment		
Other Assets		
Work In Process-Variou		61,322.84
		61,322.84
Total Other Assets		
Total Assets	\$	2,974,026.30

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	8,550.37
RETAINAGE PAYABLE		(0.45)
Due HUD - Leasehold Impr. Fund		11.90
ACCRUED PAYROLL		1,471.00
Retirement Withheld		3.13
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		386,418.73
Due WIC LHI		50.72
Deferred Revenue		38,642.60
		436,175.50
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		386,413.73
Roof Replacement Loan		295,211.04
		681,624.77
Total Long-Term Liabilities		
Total Liabilities		1,117,800.27
Capital		
Fund Balance		(173,154.51)
Capital Improvement Reserve		270,283.82
Fund Balance - Leasehold Impr.		(7,439.76)
Fund Balance - Capital Reserve		1,767,259.83
Net Income		(723.35)
		(723.35)

Watertown Industrial Center LDC
Balance Sheet
July 31, 2017

Total Capital	<u>1,856,226.03</u>
Total Liabilities & Capital	<u>\$ 2,974,026.30</u>

Watertown Industrial Center Compative Balance Sheet for: 6/30/2017 - 7/31/2017

ASSETS	6/30/2017	7/31/2017	6/30/2016
Current Assets			
General Checking - Key Bank	\$ 54,108.20	\$ 60,608.16	\$ 121,658.76
Capital Reserve	102,314.41	105,686.26	63,240.05
Leasehold Improvement Fund	149,362.31	150,432.14	148,319.44
Accounts Receivable	208.55	154.52	333.04
Acc. Rec. LHI	429,633.55	425,061.33	502,398.65
Rents Receivable	<u>12,959.19</u>	<u>9,543.77</u>	<u>8,099.23</u>
Total Current Assets	748,586.21	751,486.18	844,049.17
Property and Equipment			
Furniture/Fixtures/Equipment	54,571.05	54,571.05	54,571.05
Allow. for Deprn. - FF&E	(51,167.87)	(51,230.66)	(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>(3,399,386.52)</u>	<u>(3,417,094.09)</u>	<u>(3,186,895.68)</u>
Total Property and Equipment	2,178,987.64	2,161,217.28	2,392,231.96
Other Assets			
Work In Process-Variou	<u>61,322.84</u>	<u>61,322.84</u>	<u>18,026.69</u>
Total Other Assets	61,322.84	61,322.84	18,026.69
Total Assets	<u>\$ 2,988,896.69</u>	<u>\$ 2,974,026.30</u>	<u>\$ 3,254,307.82</u>
LIABILITIES AND CAPITAL			
Current Liabilities			
Accounts Payable	\$ 12,963.18	\$ 8,550.37	\$ 8,773.29
RETAINAGE PAYABLE	(0.45)	(0.45)	(0.45)
Due HUD - Leasehold Impr. Fund	10.62	11.90	10.35
Accrued Payroll	1,471.00	1,471.00	1,471.00
Retirement Withheld	3.13	3.13	0.00
Due WIC Rent	1,027.50	1,027.50	1,027.50
Deferred Liab. Bldg. B Project	390,105.35	386,418.73	433,629.21
Due WIC LHI	50.72	50.72	50.72
Deferred Revenue	<u>39,528.20</u>	<u>38,642.60</u>	<u>68,769.44</u>
Total Current Liabilities	445,159.25	436,175.50	513,731.06
Long-Term Liabilities			
Bldg. B Renovation Loan-WLDC	390,100.35	386,413.73	433,629.21
Roof Replacement Loan	<u>296,687.71</u>	<u>295,211.04</u>	<u>314,123.14</u>
Total Long-Term Liabilities	686,788.06	681,624.77	747,752.35
Total Liabilities	1,131,947.31	1,117,800.27	1,261,483.41
Capital			
Fund Balance	(37,279.48)	(173,154.51)	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>(135,875.03)</u>	<u>(723.35)</u>	<u>(77,698.12)</u>
Total Capital	1,856,949.38	1,856,226.03	1,992,824.41
Total Liabilities & Capital	<u>\$ 2,988,896.69</u>	<u>\$ 2,974,026.30</u>	<u>\$ 3,254,307.82</u>

Watertown Industrial Center LDC
Tenant Receivables
As of Jul 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	5486	7/1/17	150.00				150.00
Brenons Coin Machines			150.00				150.00
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
MODERN MOVING AND STORAG	5461	6/15/17		3,393.43			3,393.43
	5479	7/1/17	3,393.43				3,393.43
MODERN MOVING AND STORAG			3,393.43	3,393.43			6,786.86
NEW YORK AIR BRAKE							
Nytrix Electrical Contractors, LLC							
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
	5341	12/1/16				1,679.14	1,679.14
SERV-PRO						1,679.13	1,679.13
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
	5417	4/1/17				151.64	151.64
	5441	5/1/17			151.64		151.64
	5459	6/1/17		151.64			151.64
	5485	7/1/17	151.64				151.64
SWEET OCCASIONS STUDIO LLC			151.64	151.64	151.64	606.56	1,061.48
			3,695.07	3,545.07	151.64	-1,821.54	5,570.24

Watertown Industrial Center LDC
Aged Receivables
As of Jul 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 PICK N GO PROPERTY W 3157834122	5512	70.21				70.21
PICNGO PICK N GO PROPERTY W		70.21				70.21
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		70.21			84.31	154.52

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Jul 1, 2017 to Jul 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
7/14/17	141000 100000	1155	Invoice: 5487 STEVEN ELLIOT	684.57	684.57
7/14/17	125000 141000 100000	11694	Invoice: 5483 Invoice: 5482 PICK N GO PROPERTY WASTE SERVICES	969.13	54.03 915.10
7/14/17	141000 100000	1195	Invoice: 5489 LAURENCE WOLLUM	290.58	290.58
7/14/17	125000 100000	6792	Invoice: 5476 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
7/14/17	141000 100000	143822	Invoice: 5477 Jain Irrigation Inc.	6,213.00	6,213.00
7/14/17	141000 100000	032418	Invoice: 5447 MODERN MOVING AND STORAGE	3,393.43	3,393.43
7/14/17	141000 100000	87577	Invoice: 5491 UPSTATE CONSTRUCTION SERVICES, INC.	1,131.99	1,131.99
7/14/17	141000 100000	439818	Invoice: 5472 W.B. Mason Co, Inc.	1,019.54	1,019.54
7/14/17	141000 100000	16694	Invoice: 5478 BLACK HORSE GROUP, LLC	1,145.09	1,145.09
7/14/17	141000 100000	1288	Invoice: 5474 Acadia Energy Corporation	489.15	489.15
7/14/17	141000 141000 141000 100000	8027	Invoice: 5316 Invoice: 5341 Invoice: 5490 SERV-PRO	2,350.76	0.02 335.80 2,014.94
7/14/17	141000 100000	3593	Invoice: 5475 JEFFERSON COUNTY LDC	1,375.37	1,375.37
7/14/17	141000 100000	6258	Invoice: 5400 BROOKFIELD RENEWABLE POWER	11,126.53	11,126.53
7/14/17	141000 100000	10809	Invoice: 5488 CONVERSE LABORATORIES INC.	1,605.67	1,605.67
7/14/17	141000 100000	0018729251	Invoice: 5473 Ampersand New York Operations Co. LLC.	801.61	801.61
7/31/17	141000 100000	8356	Invoice: 5481 Nytric Electrical Contractors, LLC.	3,517.99	3,517.99
7/31/17	141000 141000 141000 141000 100000	445375	Invoice: 5413 Invoice: 5436 Invoice: 5460 Invoice: 5480 NEW YORK AIR BRAKE	4,932.80	1,233.20 1,233.20 1,233.20 1,233.20
				42,297.21	42,297.21

Watertown Industrial Center LDC
Aged Payables
As of Jul 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
NOBEL ACE HDWE	7/17 STMNT	244.70				244.70
NOBEL ACE HDWE		244.70				244.70
BROOKFIELD RENEWA	BFP 2016-SSD		676.46			676.46
BROOKFIELD RENEWA			676.46			676.46
Jain Irrigation	JAIN 2016 - S		70.96			70.96
Jain Irrigation			70.96			70.96
CITY COMPROLLER	0002012-7/17	241.77				241.77
	00041614-7/17	394.66				394.66
CITY COMPROLLER		636.43				636.43
CRYSTAL ROCK	6/17 STMNT		34.90			34.90
CRYSTAL ROCK			34.90			34.90
DIRECT ENERGY	172140031776	9.71				9.71
	172140031776	97.36				97.36
	171214003177	101.76				101.76
	172140031776	486.75				486.75
	172140031776	287.79				287.79
	172140031776	45.48				45.48
	172140031776	81.38				81.38
	172140031776	35.56				35.56
	172140031776	317.63				317.63
DIRECT ENERGY		1,463.42				1,463.42
G&K SERVICES	6209745670	139.26				139.26
	6209750201	139.26				139.26
G&K SERVICES		278.52				278.52
LOOPNET	28111966	74.95				74.95
LOOPNET		74.95				74.95
NETTO FIRE EQUIPME	43516	389.94				389.94
NETTO FIRE EQUIPME		389.94				389.94
NATIONAL GRID	0918937121-72	27.63				27.63
	1078719124-72	306.48				306.48
	5874117053-72	89.90				89.90
	9303154019-72	29.68				29.68
	0038937138-72	222.97				222.97
	0898937150-72	24.90				24.90
	0438937154-72	344.77				344.77
	0058937125-72	254.84				254.84
	0338937134-72	24.89				24.89
	0498937125-72	24.89				24.89

Watertown Industrial Center LDC
Aged Payables
As of Jul 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
	1118719155-72	24.89				24.89
	2853006034-72	83.18				83.18
	4083010042-72	121.47				121.47
	9678936125-72	24.86				24.86
	0518786126-72	126.33				126.33
NATIONAL GRID		1,731.68				1,731.68
OVERHEAD DOOR CO	25827	184.80				184.80
OVERHEAD DOOR CO		184.80				184.80
P&M CONSTRUCTION	2491		250.00			250.00
	2499	346.00				346.00
P&M CONSTRUCTION		346.00	250.00			596.00
RIVERSIDE MEDIA GRO	3780	75.00				75.00
RIVERSIDE MEDIA GRO		75.00				75.00
SHERWIN WILLIAMS	7/17 STMNT	190.42				190.42
SHERWIN WILLIAMS		190.42				190.42
SPRAGUE OPERATING	70476824	0.54				0.54
SPRAGUE OPERATING		0.54				0.54
THYSSENKRUPP ELEV	3003285567	464.34				464.34
THYSSENKRUPP ELEV		464.34				464.34
Time Warner Cable	852930501071	-243.70				-243.70
Time Warner Cable		-243.70				-243.70
VERIZON WIRELESS	9790228804	210.48				210.48
VERIZON WIRELESS		210.48				210.48
VICTORY PROMOTION	58669	405.00				405.00
	S0060112	23.40				23.40
VICTORY PROMOTION		428.40				428.40
WASTE MANAGEMENT	3292349-0448-	750.95				750.95
WASTE MANAGEMENT		750.95				750.95
NORTHERN NY NEWSP	790405	200.00				200.00
NORTHERN NY NEWSP		200.00				200.00

Watertown Industrial Center LDC
Aged Payables
As of Jul 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
WESTELCOM	126421-7/17	94.43				94.43
WESTELCOM		94.43				94.43
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
		7,521.30	1,032.32		-3.00	8,550.62

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jul 1, 2017 to Jul 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
7/1/17	9516	200000 100000	Invoice: 7/17 INS Central Insurance Companies	3,905.08	3,905.08
7/1/17	9517	200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 171640031257201 Invoice: 171640031257204 Invoice: 171640031247203 Invoice: 171640031257202 Invoice: 171740031369465 Invoice: 171740031369466 Invoice: 171640031257205 Invoice: 171740031369400 Invoice: 171640031257200 DIRECT ENERGY	53.44 124.64 328.02 231.54 437.67 112.83 9.31 99.14 36.00	1,432.59
7/1/17	9518	200000 100000	Invoice: 000015214390 EXCELLUS BLUE CROSS	788.18	788.18
7/1/17	9519	200000 100000	Invoice: 20851658 Great America Financial Services	337.37	337.37
7/1/17	9520	200000 100000	Invoice: 671099 HAYLOR FREYER & COON INC.	2,062.00	2,062.00
7/1/17	9521	200000 100000	Invoice: 23205 NNY ONLINE	20.00	20.00
7/1/17	9522	200000 100000	Invoice: 2484 P&M CONSTRUCTION	1,980.00	1,980.00
7/1/17	9523	200000 100000	Invoice: 2017-120 P.S.G.	240.00	240.00
7/1/17	9524	200000 100000	Invoice: 70466652 SPRAGUE OPERATING RESOURCES	12.15	12.15
7/1/17	9525	200000 100000	Invoice: 58296 VICTORY PROMOTIONS, INC.	942.00	942.00
7/1/17	9526	200000 100000	Invoice: 7/17 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
7/20/17	9527	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 0498937125-62617 Invoice: 0898937150-62617 Invoice: 2853006034-62617 Invoice: 4083010042-62617 Invoice: 0058937125-62617 Invoice: 0918937121-62617 Invoice: 5874117053-62617 Invoice: 0438937154-62617 Invoice: 1078719124-62617 Invoice: 9303154019-62617 Invoice: 0038937138-62617 Invoice: 9678936125-62617 Invoice: 1118719155-62617 Invoice: 0338937134-62617 Invoice: 0518786126-62817 NATIONAL GRID	24.52 25.03 90.88 123.20 235.35 27.22 91.31 345.80 218.78 4.66 207.29 24.49 24.58 24.52 127.17	1,594.80
7/20/17	9528	100000	VOID		
7/20/17	9528	200000 100000	Invoice: 460538 Advanced Business Systems	44.00	44.00
7/20/17	9529	200000 100000	Invoice: 6/17 STMNT NOBEL ACE HDWE	281.13	281.13

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jul 1, 2017 to Jul 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
7/20/17	9530	200000 100000	Invoice: 98744 BLACK RIVER PAPER COMPANY INC.	272.48	272.48
7/20/17	9531	200000 200000 100000	Invoice: 0004614-63017-AB Invoice: 0002012-63017-C CITY COMPTROLLER	467.65 286.52	754.17
7/20/17	9532	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 171950031577842 Invoice: 171950031577843 Invoice: 171860031480406 Invoice: 171870031494637 Invoice: 171860031480408 Invoice: 171860031480407 Invoice: 171860031480409 Invoice: 171860031480405 Invoice: 171950031577841 DIRECT ENERGY	446.86 110.15 293.80 34.85 123.82 340.18 10.72 49.13 87.61	1,497.12
7/20/17	9533	200000 100000	Invoice: 6209741141 G&K SERVICES	139.26	139.26
7/20/17	9534	200000 100000	Invoice: 8005091-00 HANES SUPPLY, INC.	7.68	7.68
7/20/17	9535	200000 100000	Invoice: 12934 PITCHER'S SEWER SERVICE, INC.	189.00	189.00
7/20/17	9536	200000 100000	Invoice: 2633608 RSI ROOFING, INC.	320.15	320.15
7/20/17	9537	200000 100000	Invoice: 140445 SEAWAY RENTAL CORP.	910.00	910.00
7/20/17	9538	200000 100000	Invoice: 852930501071217 Time Warner Cable	243.70	243.70
7/20/17	9539	200000 100000	Invoice: 9788483727 VERIZON WIRELESS	210.48	210.48
7/20/17	9540	200000 100000	Invoice: 58670 VICTORY PROMOTIONS, INC.	728.00	728.00
7/20/17	9541	200000 100000	Invoice: 3290936-0448-9 WASTE MANAGEMENT OF NEW YORK	768.65	768.65
7/20/17	9542	200000 100000	Invoice: I45370572 W.B. MASON COMPANY, INC.	138.45	138.45
7/20/17	9543	200000 100000	Invoice: 787672 NORTHERN NY NEWSPAPERS CORP	200.00	200.00
7/20/17	9544	200000 100000	Invoice: 1858227 G.W. WHITE & SON INC.	255.97	255.97
7/20/17	9545	200000 100000	Invoice: 2017-02-0007199 CITY COMPTROLLER	1,157.84	1,157.84
	Total			23,650.64	23,650.64

Watertown Industrial Center LDC
Maintenance Report for the One Month Period Ending July 31, 2017
 Prepared by WICLDC STAFF, September 27, 2017

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 116,872.00	8,049.97	\$ 8,049.97	8,046.71	6.89
Total Revenues	<u>116,872.00</u>	<u>8,049.97</u>	<u>8,049.97</u>	<u>8,046.71</u>	6.89
Expenses					
Maintenance - Improvements	21,100.00	0.00	0.00	0.00	0.00
Maintenance - Building Repairs	13,000.00	1,525.80	1,525.80	(6,197.35)	11.74
Maintenance - Common Area	15,200.00	1,132.80	1,132.80	328.26	7.45
Maintenance - Grounds	28,400.00	0.00	0.00	250.00	0.00
Maintenance - Equipment/Tools	13,700.00	0.00	0.00	917.68	0.00
Maintenance - Materials	4,000.00	691.09	691.09	741.64	17.28
Total Operations	<u>95,400.00</u>	<u>3,349.69</u>	<u>3,349.69</u>	<u>(3,959.77)</u>	3.51
Net Income Over Expenditure	\$ <u>21,472.00</u>	<u>4,700.28</u>	\$ <u>4,700.28</u>	<u>12,006.48</u>	21.89