

Watertown Industrial Center LDC**Income Statement for the Two Month Period Ending August 31, 2017**

Prepared by Staff, September 25, 2017

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 486,597.00	76,578.94	\$ 39,001.18	37,577.76	410,018.06
Misc Inc - Oper & Admin	25,000.00	2,515.43	1,265.43	1,250.00	22,484.57
Interest Income	2.00	0.18	0.09	0.09	1.82
LIF Loan Principal	51,354.00	8,452.57	3,880.35	4,572.22	42,901.43
Leasehold Interest	12,186.00	2,137.59	979.39	1,158.20	10,048.41
Total Revenues	575,139.00	89,684.71	45,126.44	44,558.27	485,454.29
Expenses					
Marketing	12,500.00	1,925.30	418.95	1,506.35	10,574.70
Salaries	91,676.00	13,964.36	6,982.18	6,982.18	77,711.64
FICA-Medicare Tax Expense	6,907.00	1,051.64	525.82	525.82	5,855.36
Health Ins.	7,452.00	1,374.04	687.02	687.02	6,077.96
Dental Ins	374.00	445.48	450.38	(4.90)	(71.48)
Vision Ins.	185.00	51.10	53.54	(2.44)	133.90
Comp Ins.	4,196.00	658.16	329.08	329.08	3,537.84
Retirement Expense	8,328.00	977.48	488.74	488.74	7,350.52
NYS Unemployment	452.00	0.00	0.00	0.00	452.00
NYS Re-Emp Service	18.00	0.00	0.00	0.00	18.00
Vehicle Allowance	1,800.00	300.00	150.00	150.00	1,500.00
Disability	390.00	51.04	64.64	(13.60)	338.96
Paychex Processing	1,793.00	274.66	131.83	142.83	1,518.34
Life Ins.	0.00	25.50	25.50	0.00	(25.50)
Office Expenses	14,985.00	2,553.12	1,598.02	955.10	12,431.88
Depreciation	216,000.00	35,540.72	17,770.36	17,770.36	180,459.28
Dues/Publ/Training/Seminars	7,000.00	0.00	0.00	0.00	7,000.00
Insurance	51,448.00	9,872.16	3,905.08	5,967.08	41,575.84
Legal/Environmental	7,500.00	92.50	0.00	92.50	7,407.50
Legal General	0.00	630.00	504.00	126.00	(630.00)
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	2,166.58	1,033.78	1,132.80	13,033.42
Maintenance - Building Repairs	13,000.00	3,320.48	1,794.68	1,525.80	9,679.52
Maintenance - Materials	4,000.00	769.59	78.50	691.09	3,230.41
Maintenance - Grounds	28,400.00	0.00	0.00	0.00	28,400.00
Maintenance - Equipment/Tools	13,700.00	430.97	430.97	0.00	13,269.03
Waste Removal	12,000.00	1,503.87	752.92	750.95	10,496.13
Property Taxes	29,000.00	8,535.40	7,377.56	1,157.84	20,464.60
Water	8,392.00	1,341.42	704.99	636.43	7,050.58
Electric	34,681.00	6,148.89	3,242.22	2,906.67	28,532.11
Gas	16,218.00	455.31	248.32	206.99	15,762.69
Interest Expense-Roof Project	8,655.00	1,479.75	738.03	741.72	7,175.25
Interest Expense-JCLDC Project	11,090.00	1,941.28	966.03	975.25	9,148.72
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	97,880.80	51,453.14	46,427.66	562,973.20
Total Revenue	575,139.00	89,684.71	45,126.44	44,558.27	485,454.29
Total Expenses	660,854.00	97,880.80	51,453.14	46,427.66	562,973.20
Net Income Over Expenditure	\$ (85,715.00)	(8,196.09)	\$ (6,326.70)	(1,869.39)	(77,518.91)

Watertown Industrial Center LDC
Income Statement for the Two Month Period Ending August 31, 2017

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 486,597.00	76,578.94	\$ 39,001.18	37,577.76	15.74
Misc Inc - Oper & Admin	25,000.00	2,515.43	1,265.43	1,250.00	10.06
Interest Income	2.00	0.18	0.09	0.09	9.00
Total Revenues	511,599.00	79,094.55	40,266.70	38,827.85	15.46
Expenses					
Marketing	12,500.00	1,925.30	418.95	1,506.35	15.40
Salaries	91,676.00	13,964.36	6,982.18	6,982.18	15.23
Benefits	30,102.00	4,934.44	2,774.72	2,159.72	16.39
Paychex Processing	1,793.00	274.66	131.83	142.83	15.32
Office Expenses	14,985.00	2,553.12	1,598.02	955.10	17.04
Dues/Publ/Training/Seminars	7,000.00	0.00	0.00	0.00	0.00
Insurance	51,448.00	9,872.16	3,905.08	5,967.08	19.19
Professional Consultants	19,914.00	722.50	504.00	218.50	3.63
Maintenance Expenses	95,400.00	6,687.62	3,337.93	3,349.69	7.01
Utilities Taxes & Rent	100,291.00	17,984.89	12,326.01	5,658.88	17.93
Interest Expense JCLDC Project	11,090.00	1,941.28	966.03	975.25	17.50
Interest Exp Roof Project	8,655.00	1,479.75	738.03	741.72	17.10
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	62,340.08	33,682.78	28,657.30	14.01
Total Revenue	511,599.00	79,094.55	40,266.70	38,827.85	15.46
Total Expenses	444,854.00	62,340.08	33,682.78	28,657.30	14.01
Net Income Over Expenditure	\$ 66,745.00	16,754.47	\$ 6,583.92	10,170.55	25.10

Watertown Industrial Center LDC
Balance Sheet
August 31, 2017

ASSETS

Current Assets		
General Checking - Key Bank	\$	66,979.04
Capital Reserve		109,156.28
Leasehold Improvement Fund		150,631.28
Accounts Receivable		238.11
Acc. Rec. LHI		421,180.98
Rents Receivable		7,378.11
		<hr/>
Total Current Assets		755,563.80
Property and Equipment		
Furniture/Fixtures/Equipment		54,571.05
Allow. for Deprn. - FF&E		(51,293.45)
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		(3,434,801.66)
		<hr/>
Total Property and Equipment		2,143,446.92
Other Assets		
Work In Process-Variou		61,322.84
		<hr/>
Total Other Assets		61,322.84
		<hr/>
Total Assets	\$	<u><u>2,960,333.56</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	11,385.65
RETAINAGE PAYABLE		(0.45)
Due HUD - Leasehold Impr. Fund		13.17
ACCRUED PAYROLL		1,471.00
Retirement Withheld		3.13
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		382,722.89
Due WIC LHI		50.72
Deferred Revenue		38,458.09
		<hr/>
Total Current Liabilities		435,131.70
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		382,717.89
Roof Replacement Loan		293,730.68
		<hr/>
Total Long-Term Liabilities		676,448.57
		<hr/>
Total Liabilities		1,111,580.27
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		(8,196.09)
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Watertown Industrial Center LDC
Balance Sheet
August 31, 2017

Total Capital	<u>1,848,753.29</u>
Total Liabilities & Capital	<u>\$ 2,960,333.56</u>

Watertown Industrial Center Compative Balance Sheet for: 7/31/2017 - 8/31/2017

ASSETS	7/31/2017	8/31/2017	6/30/2017
Current Assets			
General Checking - Key Bank	\$ 60,608.16	\$ 66,979.04	\$ 54,108.20
Capital Reserve	105,686.26	109,156.28	102,314.41
Leasehold Improvement Fund	150,432.14	150,631.28	149,362.31
Accounts Receivable	236.50	238.11	208.55
Acc. Rec. LHI	425,061.33	421,180.98	429,633.55
Rents Receivable	<u>9,543.77</u>	<u>7,378.11</u>	<u>12,959.19</u>
Total Current Assets	751,568.16	755,563.80	748,586.21
Property and Equipment			
Furniture/Fixtures/Equipment	54,571.05	54,571.05	54,571.05
Allow. for Deprn. - FF&E	(51,230.66)	(51,293.45)	(51,167.87)
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>(3,417,094.09)</u>	<u>(3,434,801.66)</u>	<u>(3,399,386.52)</u>
Total Property and Equipment	2,161,217.28	2,143,446.92	2,178,987.64
Other Assets			
Work In Process-Variou	<u>61,322.84</u>	<u>61,322.84</u>	<u>61,322.84</u>
Total Other Assets	61,322.84	61,322.84	61,322.84
Total Assets	<u>\$ 2,974,108.28</u>	<u>\$ 2,960,333.56</u>	<u>\$ 2,988,896.69</u>
LIABILITIES AND CAPITAL			
Current Liabilities			
Accounts Payable	\$ 9,778.39	\$ 11,385.65	\$ 12,963.18
RETAINAGE PAYABLE	(0.45)	(0.45)	(0.45)
Due HUD - Leasehold Impr. Fund	11.90	13.17	10.62
Accrued Payroll	1,471.00	1,471.00	1,471.00
Retirement Withheld	3.13	3.13	3.13
Due WIC Rent	1,027.50	1,027.50	1,027.50
Deferred Liab. Bldg. B Project	386,418.73	382,722.89	390,105.35
Due WIC LHI	50.72	50.72	50.72
Deferred Revenue	<u>38,642.60</u>	<u>38,458.09</u>	<u>39,528.20</u>
Total Current Liabilities	437,403.52	435,131.70	445,159.25
Long-Term Liabilities			
Bldg. B Renovation Loan-WLDC	386,413.73	382,717.89	390,100.35
Roof Replacement Loan	<u>295,211.04</u>	<u>293,730.68</u>	<u>296,687.71</u>
Total Long-Term Liabilities	681,624.77	676,448.57	686,788.06
Total Liabilities	1,119,028.29	1,111,580.27	1,131,947.31
Capital			
Fund Balance	(173,154.51)	(173,154.51)	(37,279.48)
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>(1,869.39)</u>	<u>(8,196.09)</u>	<u>(135,875.03)</u>
Total Capital	1,855,079.99	1,848,753.29	1,856,949.38
Total Liabilities & Capital	<u>\$ 2,974,108.28</u>	<u>\$ 2,960,333.56</u>	<u>\$ 2,988,896.69</u>

Watertown Industrial Center LDC
Tenant Receivables
As of Aug 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	5522	9/1/17	-150.00				-150.00
	5533	10/1/17	-150.00				-150.00
Brenons Coin Machines			-300.00				-300.00
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	5479	7/1/17		3,393.43			3,393.43
	5500	8/1/17	3,393.43				3,393.43
MODERN MOVING AND STORAG			3,393.43	3,393.43			6,786.86
WATERTOWN MODEL RAILROAD	5523	9/1/17	-318.36				-318.36
WATERTOWN MODEL RAILROAD			-318.36				-318.36
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				1,343.32	1,343.32
SERV-PRO						1,343.31	1,343.31
			2,775.07	3,393.43		-2,763.92	3,404.58

Watertown Industrial Center LDC
Aged Receivables
As of Aug 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	5527	81.98				81.98
PICK N GO PROPERTY W	5547	71.82				71.82
3157834122						
PICNGO		153.80				153.80
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		153.80			84.31	238.11

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Aug 1, 2017 to Aug 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
8/7/17	141000 100000	1257	Invoice: 5492 Acadia Energy Corporation	489.15	489.15
8/7/17	141000 100000	87661	Invoice: 5511 UPSTATE CONSTRUCTION SERVICES, INC.	1,131.99	1,131.99
8/7/17	141000 100000	445797	Invoice: 5494 W.B. Mason Co, Inc.	1,019.54	1,019.54
8/7/17	141000 100000	16814	Invoice: 5496 BLACK HORSE GROUP, LLC	1,145.09	1,145.09
8/7/17	125000 100000	6797	Invoice: 5499 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
8/7/17	141000 100000	1398	Invoice: 5504 WATERTOWN MODEL RAILROAD CLUB	318.36	318.36
8/7/17	141000 100000	032443	Invoice: 5461 MODERN MOVING AND STORAGE	3,393.43	3,393.43
8/7/17	141000 141000 100000	8091	Invoice: 5341 Invoice: 5510 SERV-PRO	2,350.76	335.82 2,014.94
8/7/17	141000 100000	0019120040	Invoice: 5493 Ampersand New York Operations Co. LLC.	801.61	801.61
8/7/17	141000 100000	144277	Invoice: 5498 Jain Irrigation Inc.	6,213.00	6,213.00
8/7/17	141000 100000	445535	Invoice: 5501 NEW YORK AIR BRAKE	1,233.20	1,233.20
8/18/17	125000 141000 100000	11720	Invoice: 5512 Invoice: 5503 PICK N GO PROPERTY WASTE SERVICES	985.31	70.21 915.10
8/18/17	141000 100000	1196	Invoice: 5509 LAURENCE WOLLUM	290.58	290.58
8/18/17	141000 100000	3650	Invoice: 5495 JEFFERSON COUNTY LDC	1,375.37	1,375.37
8/18/17	141000 100000	1157	Invoice: 5507 STEVEN ELLIOT	684.57	684.57
8/18/17	141000 100000	6467	Invoice: 5467 BROOKFIELD RENEWABLE POWER	11,126.53	11,126.53
8/18/17	141000 100000	66550	Invoice: 5506 DEVELOPMENT AUTHORITY	1,423.42	1,423.42
8/18/17	141000 100000	10854	Invoice: 5508 CONVERSE LABORATORIES INC.	1,605.67	1,605.67
8/18/17	141000 141000 141000 141000 141000 141000	20553670	Invoice: 5357 Invoice: 5380 Invoice: 5401 Invoice: 5417 Invoice: 5441 Invoice: 5459		151.64 151.64 151.64 151.64 151.64 151.64

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Aug 1, 2017 to Aug 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		Invoice: 5485		151.64
	141000		Invoice: 5505		151.64
	100000		SWEET OCCASIONS STUDIO LLC	1,213.12	
8/30/17	141000	3526	Invoice: 5486		150.00
	141000		Invoice: 5497		150.00
	141000		Invoice: 5522		150.00
	141000		Invoice: 5533		150.00
	100000		Brenons Coin Machines	600.00	
8/30/17	141000	8396	Invoice: 5502		3,517.99
	100000		Nytric Electrical Contractors, LLC.	3,517.99	
8/30/17	141000	1400	Invoice: 5523		318.36
	100000		WATERTOWN MODEL RAILROAD CLUB	318.36	
8/30/17	405501	2405057	VERIZON REFUND ON NYSTATE SURCHARGE		15.43
	100000		VERIZON WIRELESS	15.43	
				42,502.48	42,502.48
				42,502.48	42,502.48

Watertown Industrial Center LDC
Aged Payables
As of Aug 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	000100946	616.00				616.00
ABJ FIRE PROTECTION		616.00				616.00
Advanced Business Syste	462721	121.00				121.00
Advanced Business Sys		121.00				121.00
NOBEL ACE HDWE	8/17 STMNT	193.47				193.47
NOBEL ACE HDWE		193.47				193.47
CITY COMPROLLER	0002012-8317 0004614-8317	267.82 437.17				267.82 437.17
CITY COMPROLLER		704.99				704.99
CRYSTAL ROCK	7/17 STMNT 8/17 STMNT	28.52	14.52			14.52 28.52
CRYSTAL ROCK		28.52	14.52			43.04
DIRECT ENERGY	172430032081 172430032081 172430032081 172430032081 172430032081 172430032081 172430032081 172430032081 172430032081	37.30 10.04 102.72 108.29 542.61 323.55 311.64 50.73 85.15				37.30 10.04 102.72 108.29 542.61 323.55 311.64 50.73 85.15
DIRECT ENERGY		1,572.03				1,572.03
G&K SERVICES	6209754718 6209759255 6209763247	139.26 139.26 139.26				139.26 139.26 139.26
G&K SERVICES		417.78				417.78
Great America Financial	21175434	306.70				306.70
Great America Financial		306.70				306.70
HANES SUPPLY, INC.	8005618-00	354.90				354.90
HANES SUPPLY, INC.		354.90				354.90
LAWS LOCK AND KEY S	245725	25.00				25.00
LAWS LOCK AND KEY		25.00				25.00
LOOPNET	INV28259996	74.95				74.95
LOOPNET		74.95				74.95

Watertown Industrial Center LDC
Aged Payables
As of Aug 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
MENTER RUDIN & TRIV	181614-TJF		92.50			92.50
MENTER RUDIN & TRIV			92.50			92.50
NATIONAL GRID	1078719124-82	318.58				318.58
	9303154019-82	30.02				30.02
	0918937121-82	27.64				27.64
	5874117053-82	92.94				92.94
	2017080029-82	73.15				73.15
	0338937134-82	24.90				24.90
	0438937154-82	354.74				354.74
	1118719155-82	24.90				24.90
	0958937132-82	129.00				129.00
	2853006034-82	100.60				100.60
	4083010042-82	120.29				120.29
	0038937138-82	232.35				232.35
	0898937150-82	24.90				24.90
	0498937125-82	24.90				24.90
	0058937125-82	262.22				262.22
	9678936125-82	24.87				24.87
	0518786126-82	124.33				124.33
NATIONAL GRID		1,990.33				1,990.33
OVERHEAD DOOR CO	25943		995.00			995.00
OVERHEAD DOOR CO			995.00			995.00
P.S.G.	2017-144	90.00				90.00
	2017-153	284.80				284.80
P.S.G.		374.80				374.80
SCHWERZMANN & WIS	007572-7/17		126.00			126.00
	007572-8/17	504.00				504.00
SCHWERZMANN & WIS		504.00	126.00			630.00
SEAWAY RENTAL COR	45644	316.00				316.00
SEAWAY RENTAL COR		316.00				316.00
SERV-PRO	2017824-5	960.00				960.00
SERV-PRO		960.00				960.00
VERIZON	9791977472	290.54				290.54
VERIZON		290.54				290.54
WASTE MANAGEMENT	3293811-0448-	752.92				752.92
WASTE MANAGEMENT		752.92				752.92

Watertown Industrial Center LDC
Aged Payables
As of Aug 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
W.B. MASON COMPANY	I47427383	18.38				18.38
	I47392178	258.59				258.59
W.B. MASON COMPAN		276.97				276.97
NORTHERN NY NEWSP	732892	200.00				200.00
NORTHERN NY NEWSP		200.00				200.00
G.W. WHITE & SON INC	1908189	79.98				79.98
G.W. WHITE & SON INC		79.98				79.98
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
		10,160.88	1,228.02		-3.00	11,385.90

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Aug 1, 2017 to Aug 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
8/1/17	9546	200000 100000	Invoice: 8/17 INS Central Insurance Companies	3,905.08	3,905.08
8/1/17	9547	200000 100000	Invoice: 000015462937 EXCELLUS BLUE CROSS	788.18	788.18
8/1/17	9548	200000 100000	Invoice: 8/17 - 10/17 Guardian Life Ins Co	615.00	615.00
8/1/17	9549	200000 100000	Invoice: 3192 JEFFERSON COUNTY INDUSTRIAL	7,377.56	7,377.56
8/1/17	9550	200000 100000	Invoice: 2491 P&M CONSTRUCTION	250.00	250.00
8/1/17	9551	200000 100000	Invoice: 3003285567 THYSSENKRUPP ELEVATOR CORPORATION	464.34	464.34
8/1/17	9552	200000 100000	Invoice: 58669 VICTORY PROMOTIONS, INC.	405.00	405.00
8/1/17	9553	200000 100000	Invoice: 8/17 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
8/17/17	9554	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 4083010042-72617 Invoice: 2853006034-72617 Invoice: 0498937125-72617 Invoice: 0058937125-72617 Invoice: 0898937150-72617 Invoice: 9303154019-72617 Invoice: 1078719124-72617 Invoice: 0918937121-72617 Invoice: 5874117053-72617 Invoice: 0038937138-72617 Invoice: 0438937154-72617 Invoice: 0338937134-72617 Invoice: 1118719155-72617 Invoice: 9678936125-72617 Invoice: 0518786126-72814 NATIONAL GRID	121.47 83.18 24.89 254.84 24.90 29.68 306.48 27.63 89.90 222.97 344.77 24.89 24.89 24.86 126.33	1,731.68
8/17/17	9555	100000	VOID		
8/17/17	9555	200000 100000	Invoice: 7/17 STMNT NOBEL ACE HDWE	244.70	244.70
8/17/17	9556	200000 100000	Invoice: BFP 2016-SSDS BROOKFIELD RENEWABLE POWER	676.46	676.46
8/17/17	9557	200000 100000	Invoice: JAIN 2016 - SSDS Jain Irrigation	70.96	70.96
8/17/17	9558	200000 200000 100000	Invoice: 0002012-7/17 Invoice: 00041614-7/17 CITY COMPTRROLLER	241.77 394.66	636.43
8/17/17	9559	200000 100000	Invoice: 6/17 STMNT CRYSTAL ROCK	34.90	34.90
8/17/17	9560	200000 200000 200000 200000 200000 200000	Invoice: 1712140031776758 Invoice: 172140031776760 Invoice: 172140031776759 Invoice: 172140031776757 Invoice: 172140031776755 Invoice: 172140031776754	101.76 9.71 97.36 486.75 287.79 45.48	

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Aug 1, 2017 to Aug 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
		200000	Invoice: 172140031776753	81.38	
		200000	Invoice: 172140031776752	35.56	
		200000	Invoice: 172140031776756	317.63	
		100000	DIRECT ENERGY		1,463.42
8/17/17	9561	200000	Invoice: 6209745670	139.26	
		200000	Invoice: 6209750201	139.26	
		100000	G&K SERVICES		278.52
8/17/17	9562	200000	Invoice: 21015011	306.70	
		100000	Great America Financial Services		306.70
8/17/17	9563	200000	Invoice: 28111966	74.95	
		100000	LOOPNET		74.95
8/17/17	9564	200000	Invoice: 43516	389.94	
		100000	NETTO FIRE EQUIPMENT		389.94
8/17/17	9565	200000	Invoice: 25827	184.80	
		100000	OVERHEAD DOOR CO		184.80
8/17/17	9566	200000	Invoice: 2499	346.00	
		100000	P&M CONSTRUCTION		346.00
8/17/17	9567	200000	Invoice: 3780	75.00	
		100000	RIVERSIDE MEDIA GROUP		75.00
8/17/17	9568	200000	Invoice: 7/17 STMNT	190.42	
		100000	SHERWIN WILLIAMS		190.42
8/17/17	9569	200000	Invoice: 70476824	0.54	
		100000	SPRAGUE OPERATING RESOURCES		0.54
8/17/17	9570	200000	Invoice: 9790228804	210.48	
		100000	VERIZON WIRELESS		210.48
8/17/17	9571	200000	Invoice: 3292349-0448-3	750.95	
		100000	WASTE MANAGEMENT OF NEW YORK		750.95
8/17/17	9572	200000	Invoice: 790405	200.00	
		100000	NORTHERN NY NEWSPAPERS CORP		200.00
8/17/17	9573	200000	Invoice: 126421-7/17	94.43	
		200000	Invoice: 126421	94.33	
		100000	WESTELCOM		188.76
8/17/17	9574	200000	Invoice: S0060112	23.40	
		200000	Invoice: S0060207	144.00	
		100000	VICTORY PROMOTIONS, INC.		167.40
	Total			24,246.56	24,246.56

Watertown Industrial Center LDC
Maintenance Report for the Two Month Period Ending August 31, 2017
 Prepared by WICLDC STAFF, September 25, 2017

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 116,872.00	16,433.19	\$ 8,383.22	8,049.97	14.06
Total Revenues	<u>116,872.00</u>	<u>16,433.19</u>	<u>8,383.22</u>	<u>8,049.97</u>	14.06
Expenses					
Maintenance - Improvements	21,100.00	0.00	0.00	0.00	0.00
Maintenance - Building Repairs	13,000.00	3,320.48	1,794.68	1,525.80	25.54
Maintenance - Common Area	15,200.00	2,166.58	1,033.78	1,132.80	14.25
Maintenance - Grounds	28,400.00	0.00	0.00	0.00	0.00
Maintenance - Equipment/Tools	13,700.00	430.97	430.97	0.00	3.15
Maintenance - Materials	4,000.00	769.59	78.50	691.09	19.24
Total Operations	<u>95,400.00</u>	<u>6,687.62</u>	<u>3,337.93</u>	<u>3,349.69</u>	7.01
Net Income Over Expenditure	\$ <u>21,472.00</u>	<u>9,745.57</u>	\$ <u>5,045.29</u>	<u>4,700.28</u>	45.39