

Watertown Industrial Center LDC**Income Statement for the Three Month Period Ending September 30, 2015**

Prepared by Staff, May 8, 2017

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 531,146.00	125,952.45	\$ 41,987.91	41,982.27	405,193.55
Misc Inc - Oper & Admin	20,500.00	3,750.00	1,250.00	1,250.00	16,750.00
Interest Income	7.00	0.12	0.04	0.05	6.88
LIF Loan Principal	10,593.00	11,434.99	3,821.18	3,811.66	(841.99)
Leasehold Interest	2,056.00	4,020.80	1,358.11	1,285.55	(1,964.80)
Total Revenues	564,302.00	145,158.36	48,417.24	48,329.53	419,143.64
Expenses					
Marketing	8,700.00	1,362.85	93.45	856.95	7,337.15
Salaries	86,769.00	23,129.47	6,608.42	6,608.42	63,639.53
FICA-Medicare Tax Expense	7,857.00	1,746.22	498.92	498.92	6,110.78
Health Ins.	6,604.00	1,664.63	568.15	568.15	4,939.37
Dental Ins	351.00	89.60	(4.76)	101.50	261.40
Vision Ins.	174.00	44.48	(2.36)	50.38	129.52
Comp Ins.	5,722.00	1,365.46	391.44	391.44	4,356.54
Retirement Expense	6,474.00	2,119.10	462.60	962.60	4,354.90
FED Unemployment	494.00	0.00	0.00	0.00	494.00
NYS Unemployment	3,458.00	2.86	0.00	0.00	3,455.14
NYS Re-Emp Service	60.00	0.00	0.00	0.00	60.00
Vehicle Allowance	1,800.00	450.00	150.00	150.00	1,350.00
Disability	384.00	60.66	(4.80)	72.66	323.34
Paychex Processing	2,172.00	526.48	172.16	172.16	1,645.52
Life Ins.	0.00	22.50	0.00	22.50	(22.50)
Office Expenses	14,068.00	4,096.17	1,784.75	1,288.32	9,971.83
Depreciation	230,752.00	65,734.62	21,911.54	21,911.54	165,017.38
Dues/Publ/Training/Seminars	1,500.00	0.00	0.00	0.00	1,500.00
Insurance	48,276.00	13,064.22	3,667.38	3,667.42	35,211.78
Legal/Environmental	11,275.00	187.40	0.00	150.40	11,087.60
Legal General	0.00	1,806.00	903.00	168.00	(1,806.00)
Accounting and Auditing	4,050.00	0.00	0.00	0.00	4,050.00
Engineering/Design/Consulting	22,000.00	4,800.00	0.00	4,800.00	17,200.00
Maintenance - Improvements	25,100.00	0.00	0.00	0.00	25,100.00
Maintenance - Common Area	22,300.00	2,646.82	1,068.40	310.30	19,653.18
Maintenance - Building Repairs	20,500.00	3,581.14	1,573.81	1,439.90	16,918.86
Maintenance - Materials	4,000.00	1,644.04	1,063.85	357.05	2,355.96
Maintenance - Grounds	21,000.00	1,706.00	0.00	476.00	19,294.00
Maintenance - Equipment/Tools	3,500.00	1,115.75	0.00	45.10	2,384.25
Waste Removal	8,600.00	2,319.10	765.39	772.62	6,280.90
Property Taxes	28,600.00	8,507.96	0.00	(1,378.28)	20,092.04
Water	8,392.00	2,125.39	685.61	754.17	6,266.61
Electric	39,459.00	5,968.05	1,917.55	2,101.72	33,490.95
Gas	16,490.00	564.38	177.80	174.28	15,925.62
Interest Expense-Roof Project	9,700.00	2,472.39	820.65	824.13	7,227.61
Interest Expense-JCLDC Project	0.00	3,542.98	1,172.30	1,181.00	(3,542.98)
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	158,466.72	46,445.25	49,499.35	515,114.28
Total Revenue	564,302.00	145,158.36	48,417.24	48,329.53	419,143.64
Total Expenses	673,581.00	158,466.72	46,445.25	49,499.35	515,114.28
Net Income Over Expenditure	\$ (109,279.00)	(13,308.36)	\$ 1,971.99	(1,169.82)	(95,970.64)

Watertown Industrial Center LDC
Income Statement for the Three Month Period Ending September 30, 2015

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 531,146.00	125,952.45	\$ 41,987.91	41,982.27	23.71
Misc Inc - Oper & Admin	20,500.00	3,750.00	1,250.00	1,250.00	18.29
Interest Income	7.00	0.12	0.04	0.05	1.71
Total Revenues	551,653.00	129,702.57	43,237.95	43,232.32	23.51
Expenses					
Marketing	8,700.00	1,362.85	93.45	856.95	15.66
Salaries	86,769.00	23,129.47	6,608.42	6,608.42	26.66
Benefits	33,378.00	7,565.51	2,059.19	2,818.15	22.67
Paychex Processing	2,172.00	526.48	172.16	172.16	24.24
Office Expenses	14,068.00	4,096.17	1,784.75	1,288.32	29.12
Dues/Publ/Training/Seminars	1,500.00	0.00	0.00	0.00	0.00
Insurance	48,276.00	13,064.22	3,667.38	3,667.42	27.06
Professional Consultants	37,325.00	6,793.40	903.00	5,118.40	18.20
Maintenance Expenses	96,400.00	10,693.75	3,706.06	2,628.35	11.09
Utilities Taxes & Rent	101,541.00	19,484.88	3,546.35	2,424.51	19.19
Interest Expense JCLDC Project	0.00	3,542.98	1,172.30	1,181.00	0.00
Interest Exp Roof Project	9,700.00	2,472.39	820.65	824.13	25.49
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	92,732.10	24,533.71	27,587.81	20.94
Total Revenue	551,653.00	129,702.57	43,237.95	43,232.32	23.51
Total Expenses	442,829.00	92,732.10	24,533.71	27,587.81	20.94
Net Income Over Expenditure	\$ 108,824.00	36,970.47	\$ 18,704.24	15,644.51	33.97

Watertown Industrial Center LDC
Balance Sheet
September 30, 2015

ASSETS

Current Assets		
General Checking - Key Bank	\$	115,173.59
Capital Reserve		48,878.22
Leasehold Improvement Fund		141,684.33
Accounts Receivable		1,197.45
Acc. Rec. LHI		536,405.18
Prepaid Insurance		10,978.00
Rents Receivable		4,933.26
		859,250.03
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		54,571.05
Allow. for Deprn. - FF&E		(49,389.34)
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		(3,027,348.87)
		2,506,354.82
Total Property and Equipment		
Other Assets		
Work In Process-Variou		32,612.69
		32,612.69
Total Other Assets		
Total Assets	\$	3,398,217.54

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	7,255.32
RETAINAGE PAYABLE		3,976.55
Due HUD - Leasehold Impr. Fund		14.42
ACCRUED PAYROLL		3,454.00
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		461,958.56
Due WIC LHI		50.72
Deferred Revenue		74,446.62
		552,183.69
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		461,958.56
Roof Replacement Loan		326,861.12
		788,819.68
Total Long-Term Liabilities		
Total Liabilities		1,341,003.37
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		(13,308.36)
		(13,308.36)

Watertown Industrial Center LDC
Balance Sheet
September 30, 2015

Total Capital	<u>2,057,214.17</u>
Total Liabilities & Capital	<u>\$ 3,398,217.54</u>

Watertown Industrial Center LDC
Tenant Receivables
As of Sep 30, 2015

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	4958	7/1/15			600.00		600.00
	4996	8/1/15		2,000.00			2,000.00
	5016	9/1/15	2,000.00				2,000.00
WATERTOWN AIRSOFT			2,000.00	2,000.00	600.00		4,600.00
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
LAURENCE WOLLUM	4163	3/1/12				-5.70	-5.70
LAURENCE WOLLUM						-5.70	-5.70
MODERN MOVING AND STORAG	5006	9/1/15	649.21				649.21
MODERN MOVING AND STORAG			649.21				649.21
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	5027	10/1/15	-182.24				-182.24
SWEET OCCASIONS STUDIO LLC			-182.24				-182.24
			2,466.97	2,000.00	600.00	-133.71	4,933.26

**Watertown Industrial Center LDC
Aged Receivables
As of Sep 30, 2015**

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
NYAB NEW YORK AIR BRAKE Roger Andrus, Jr	5038 5040	588.25 524.89				588.25 524.89
NYAB NEW YORK AIR BRAKE		1,113.14				1,113.14
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		1,113.14			84.31	1,197.45

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Sep 1, 2015 to Sep 30, 2015

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
9/3/15	141000 100000	417	Invoice: 4997 BROOKFIELD RENEWABLE POWER	11,126.53	11,126.53
9/3/15	141000 100000	85557	Invoice: 5014 UPSTATE CONSTRUCTION SERVICES, INC.	1,125.79	1,125.79
9/3/15	141000 141000 100000	1045	Invoice: 4936 Invoice: 4958 WATERTOWN AIRSOFT	2,200.00	800.00 1,400.00
9/3/15	141000 100000	5023	Invoice: 5001 ALL STAR CONTRACTORS	698.53	698.53
9/3/15	141000 100000	1315	Invoice: 4999 WATERTOWN MODEL RAILROAD CLUB	306.00	306.00
9/3/15	141000 100000	031931	Invoice: 4957 MODERN MOVING AND STORAGE	649.21	649.21
9/3/15	141000 100000	318216	Invoice: 4998 W.B. Mason Co, Inc.	994.09	994.09
9/3/15	141000 100000	20931	Invoice: 5005 SMARTWATT	370.52	370.52
9/3/15	125000 100000	6484	Invoice: 5009 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
9/3/15	141000 100000	2557	Invoice: 5002 JEFFERSON COUNTY LDC	1,350.92	1,350.92
9/15/15	141000 100000	0996603121	Invoice: 5010 FERGUSON ENTERPRISES, INC.	3,939.25	3,939.25
9/15/15	141000 100000	6846	Invoice: 4976 SERV-PRO	1,918.46	1,918.46
9/15/15	141000 100000	1161	Invoice: 5013 LAURENCE WOLLUM	290.58	290.58
9/15/15	141000 100000	132857	Invoice: 4965 Jain Irrigation Inc.	6,213.00	6,213.00
9/15/15	141000 100000	6982	Invoice: 5008 Nytric Electrical Contractors, LLC.	2,949.50	2,949.50
9/15/15	141000 100000	14002	Invoice: 5000 BLACK HORSE GROUP, LLC	994.48	994.48
9/15/15	125000 141000 100000	436642	Invoice: 5017 Invoice: 5015 NEW YORK AIR BRAKE	4,034.80	912.89 3,121.91
9/15/15	141000 100000	5010	Invoice: 5001 ALL STAR CONTRACTORS	5.64	5.64
9/15/15	141000 100000	9003	Invoice: 5012 CONVERSE LABORATORIES INC.	1,470.31	1,470.31
9/15/15	141000 100000	1120	Invoice: 5011 STEVEN ELLIOT	668.85	668.85
9/29/15	141000 100000	031975	Invoice: 4983 MODERN MOVING AND STORAGE	649.21	649.21

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Sep 1, 2015 to Sep 30, 2015

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
9/29/15	141000	13417888	Invoice: 4986		171.72
	141000		Invoice: 5007		182.24
	141000		Invoice: 5027		182.24
	100000		SWEET OCCASIONS STUDIO LLC	536.20	
9/29/15	141000	1098	Invoice: 5003		781.21
	100000		Ampersand New York Operations Co. LLC.	781.21	
9/29/15	141000	16735	Invoice: 5004		830.89
	100000		WATERTOWN VENDING INC.	830.89	
				45,353.97	45,353.97
				45,353.97	45,353.97

Watertown Industrial Center LDC
Aged Payables
As of Sep 30, 2015

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
ACE NOBEL ACE HDWE 315-782-5964	9/15 STMNT	908.74				908.74
ACE NOBEL ACE HDWE		908.74				908.74
CITYCOMP CITY COMPROLLER 315-785-7757	0002012-93015 0004614-93015	260.47 425.14				260.47 425.14
CITYCOMP CITY COMPROLLER		685.61				685.61
CRYSTAL ROCK CRYSTAL ROCK 	9/15 STMNT	12.00				12.00
CRYSTAL ROCK CRYSTAL ROCK		12.00				12.00
DE DIRECT ENERGY	152750025520 152750025520 152750025520 152750025520 152750025520 152750025520 152800025557 152800025557 152780025534	407.10 7.97 122.42 399.29 276.53 250.70 67.92 27.24 39.59				407.10 7.97 122.42 399.29 276.53 250.70 67.92 27.24 39.59
DE DIRECT ENERGY		1,598.76				1,598.76
Great America Great America Financial Matt Burlage 1-866-803-2665	17591148	306.70				306.70
Great America Great America Financial		306.70				306.70
NG NATIONAL GRID	9303154019-92 5874117053-92	29.20 75.69				29.20 75.69

Watertown Industrial Center LDC
Aged Payables
As of Sep 30, 2015

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	1118719155-92	24.52				24.52
	0058937125-92	114.91				114.91
	0958937132-92	93.16				93.16
	0438937154-92	165.37				165.37
	0038937138-92	127.00				127.00
	0338937134-92	24.52				24.52
	0498937125-92	24.52				24.52
	0898937150-92	24.48				24.48
	2853006034-92	54.86				54.86
	4083010042-92	110.27				110.27
	9678936125-92	24.52				24.52
	0518786126-92	124.78				124.78
NG NATIONAL GRID		1,017.80				1,017.80
RSI ROOFING, INC. RSI ROOFING, INC.	3473543	622.00				622.00
RSI ROOFING, INC. RSI ROOFING, INC.		622.00				622.00
SCHWERZMANN SCHWERZMANN & WIS 315-788-6700	007572-9/15	903.00				903.00
SCHWERZMANN SCHWERZMANN & WIS		903.00				903.00
SPRAGUE SPRAGUE OPERATING 1-800-828-9427	9/15 STMNT	3.68				3.68
SPRAGUE SPRAGUE OPERATING		3.68				3.68
VERIZON WIRELESS VERIZON WIRELESS 1-800-922-0204	9753221527	252.28				252.28
VERIZON WIRELESS VERIZON WIRELESS		252.28				252.28

Watertown Industrial Center LDC
Aged Payables
As of Sep 30, 2015

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
VICTORY VICTORY PROMOTION 315-788-3855	9/15 STMNT	18.50				18.50
VICTORY VICTORY PROMOTION		18.50				18.50
WB MASON W.B. MASON COMPANY	128694826	242.00				242.00
WB MASON W.B. MASON COMPAN		242.00				242.00
WHITE'S G.W. WHITE & SON INC 315-788-6200	1487586	687.50				687.50
WHITE'S G.W. WHITE & SON INC		687.50				687.50
WICLDC WATERTOWN INDUSTR BILLY GEBO 782-9277	3/09 LHI SERV 04/09-SERVPR 5/09 LHI SERV				-1.00 -1.00 -1.00	-1.00 -1.00 -1.00
WICLDC WATERTOWN INDUSTR					-3.00	-3.00
Report Total		7,258.57			-3.00	7,255.57

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Sep 1, 2015 to Sep 30, 2015

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/1/15	8808	200000 100000	Invoice: 9/15 INS Central Insurance Companies	3,667.38	3,667.38
9/1/15	8809	200000 100000	Invoice: MARKET STUDY DGM COON & COMPANY	4,800.00	4,800.00
9/1/15	8810	200000 100000	Invoice: 000009634555 EXCELLUS BLUE CROSS	647.79	647.79
9/1/15	8811	200000 100000	Invoice: 7/14 - 6/15 OMEGA, INC.	500.00	500.00
9/1/15	8812	200000 100000	Invoice: 9/15 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
9/15/15	8813	200000	Invoice:	24.52	
		200000	0898937150-82615 Invoice:	118.77	
		200000	0038937138-82615 Invoice:	103.33	
		200000	0958937132-82615 Invoice:	54.16	
		200000	2853006034-82615 Invoice:	24.52	
		200000	9678936125-82615 Invoice:	29.59	
		200000	9303154019-82615 Invoice:	111.74	
		200000	5874117053-82615 Invoice:	182.51	
		200000	4083010042-82615 Invoice:	24.52	
		200000	1118719155-82615 Invoice:	24.52	
		200000	0338937134-82615 Invoice:	127.31	
		200000	0058937125-82615 Invoice:	183.79	
		200000	0438937154-82615 Invoice:	24.52	
		200000	0498937125-82615 Invoice:	156.46	
		100000	0518786126-82815 NATIONAL GRID		1,190.26
9/15/15	8814	100000	VOID		
9/15/15	8814	200000 100000	Invoice: 8/31 STMNT NOBEL ACE HDWE	368.67	368.67
9/15/15	8815	200000	Invoice:	467.65	
		200000	0004614-82715 Invoice:	286.52	
		100000	0002012-82715 CITY COMPTRROLLER		754.17
9/15/15	8816	200000 100000	Invoice: 1561039 CITY ELECTRIC	327.30	327.30

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Sep 1, 2015 to Sep 30, 2015

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/15/15	8817	200000	Invoice: 152460025263558	8.87	
		200000	Invoice: 152460025263554	300.04	
		200000	Invoice: 152460025263555	477.26	
		200000	Invoice: 152460025263556	459.87	
		200000	Invoice: 152460025263553	293.92	
		200000	Invoice: 152460025263557	133.50	
		100000	DIRECT ENERGY		1,673.46
9/15/15	8818	200000	Invoice: 0670676	33.48	
		100000	FERGUSON WATERWORKS		33.48
9/15/15	8819	200000	Invoice: 1209500364	132.65	
		100000	G&K SERVICES		132.65
9/15/15	8820	200000	Invoice: 979	483.75	
		200000	Invoice: 997	160.00	
		100000	GLEASON'S SEPTIC DRAIN SERVICE		643.75
9/15/15	8821	200000	Invoice: 17443182	337.37	
		100000	Great America Financial Services		337.37
9/15/15	8822	200000	Invoice: 2015-141	175.00	
		200000	Invoice: 2015-145	36.21	
		100000	P.S.G.		211.21
9/15/15	8823	200000	Invoice: 007572-83115	168.00	
		100000	SCHWERZMANN & WISE, PC		168.00
9/15/15	8824	200000	Invoice: 03682	476.00	
		100000	SWBG WHOLESALE INC.		476.00
9/15/15	8825	200000	Invoice: 3255787-0448-9	765.39	
		100000	WASTE MANAGEMENT OF NEW YORK		765.39
9/15/15	8826	200000	Invoice: I28082336	395.99	
		100000	W.B. MASON COMPANY, INC.		395.99
9/15/15	8827	200000	Invoice: 1470850	48.87	
		100000	G.W. WHITE & SON INC.		48.87
9/29/15	8828	200000	Invoice: 8/15 STMNT	12.00	
		100000	CRYSTAL ROCK		12.00
9/29/15	8829	200000	Invoice: 1209506079	132.65	
		200000	Invoice: 1209511791	132.65	
		100000	G&K SERVICES		265.30
9/29/15	8830	200000	Invoice:	74.95	

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Sep 1, 2015 to Sep 30, 2015

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		100000	INV24686298 LOOPNET		74.95
9/29/15	8831	200000 100000	Invoice: 171430 MENTER RUDIN & TRIVELPIECE PC	150.40	150.40
9/29/15	8832	200000 100000	Invoice: 13977 NORTHERN COMPUTERS	180.00	180.00
9/29/15	8833	200000 100000	Invoice: 8912 NYTRIC ELECTRICAL CONTRACTORS, LLC	8,800.00	8,800.00
9/29/15	8834	200000 100000	Invoice: 2015-153 P.S.G.	487.00	487.00
9/29/15	8835	200000 100000	Invoice: 091415 SERV-PRO	300.00	300.00
9/29/15	8836	200000 100000	Invoice: 728001 SPRAGUE OPERATING RESOURCES	0.53	0.53
9/29/15	8837	200000 100000	Invoice: 9/15-10/15 Time Warner Cable	163.71	163.71
9/29/15	8838	200000 100000	Invoice: 9751576621 VERIZON WIRELESS	184.57	184.57
9/29/15	8839	200000 100000	Invoice: 9/15 - 10/15 WESTELCOM	96.38	96.38
	Total			30,074.97	30,074.97

Watertown Industrial Center LDC
Maintenance Report for the Three Month Period Ending September 30, 2015
 Prepared by WICLDC STAFF, May 8, 2017

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 114,740.00	28,250.44	\$ 9,418.72	9,415.86	24.62
Total Revenues	<u>114,740.00</u>	<u>28,250.44</u>	<u>9,418.72</u>	<u>9,415.86</u>	24.62
Expenses					
Maintenance - Improvements	25,100.00	0.00	0.00	0.00	0.00
Maintenance - Building Repairs	20,500.00	3,581.14	1,573.81	1,439.90	17.47
Maintenance - Common Area	22,300.00	2,646.82	1,068.40	310.30	11.87
Maintenance - Grounds	21,000.00	1,706.00	0.00	476.00	8.12
Maintenance - Equipment/Tools	3,500.00	1,115.75	0.00	45.10	31.88
Maintenance - Materials	4,000.00	1,644.04	1,063.85	357.05	41.10
Total Operations	<u>96,400.00</u>	<u>10,693.75</u>	<u>3,706.06</u>	<u>2,628.35</u>	11.09
Net Income Over Expenditure	\$ <u>18,340.00</u>	<u>17,556.69</u>	\$ <u>5,712.66</u>	<u>6,787.51</u>	95.73