

Watertown Industrial Center LDC**Income Statement for the Three Month Period Ending September 30, 2016**

Prepared by Staff, October 21, 2016

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 526,631.00	114,176.87	\$ 35,874.69	39,151.09	412,454.13
Misc Inc - Oper & Admin	19,000.00	3,750.00	1,250.00	1,250.00	15,250.00
Interest Income	2.00	0.17	0.06	0.06	1.83
LIF Loan Principal	54,444.00	12,890.11	4,491.76	3,927.59	41,553.89
Leasehold Interest	14,148.00	3,638.96	1,224.17	1,169.62	10,509.04
Total Revenues	614,225.00	134,456.11	42,840.68	45,498.36	479,768.89
Expenses					
Marketing	10,500.00	3,040.80	325.50	2,007.95	7,459.20
Salaries	88,938.00	20,320.86	6,773.62	6,773.62	68,617.14
FICA-Medicare Tax Expense	6,804.00	1,529.64	509.88	509.88	5,274.36
Health Ins.	7,446.00	1,888.32	629.44	629.44	5,557.68
Dental Ins	361.00	95.28	(4.90)	105.08	265.72
Vision Ins.	179.00	47.01	(2.44)	51.89	131.99
Comp Ins.	5,119.00	1,084.38	361.46	361.46	4,034.62
Retirement Expense	6,226.00	1,422.42	474.14	474.14	4,803.58
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	450.00	150.00	150.00	1,350.00
Disability	390.00	63.84	(4.80)	73.44	326.16
Paychex Processing	2,505.00	576.40	188.80	188.80	1,928.60
Life Ins.	0.00	25.50	0.00	25.50	(25.50)
Office Expenses	13,360.00	6,139.73	2,990.96	1,889.70	7,220.27
Depreciation	262,938.00	65,734.62	21,911.54	21,911.54	197,203.38
Dues/Publ/Training/Seminars	2,000.00	0.00	0.00	0.00	2,000.00
Insurance	50,311.00	13,553.50	3,830.50	3,830.50	36,757.50
Legal/Environmental	2,775.00	333.00	0.00	92.50	2,442.00
Legal General	6,000.00	420.00	252.00	168.00	5,580.00
Accounting and Auditing	4,131.00	0.00	0.00	0.00	4,131.00
Engineering/Design/Consulting	15,400.00	400.00	400.00	0.00	15,000.00
Maintenance - Improvements	18,300.00	844.07	0.00	620.11	17,455.93
Maintenance - Common Area	22,016.00	2,894.53	313.82	1,818.42	19,121.47
Maintenance - Building Repairs	17,850.00	7,108.36	131.95	6,923.16	10,741.64
Maintenance - Materials	4,000.00	1,495.16	162.26	882.01	2,504.84
Maintenance - Grounds	23,000.00	2,826.04	0.00	1,629.60	20,173.96
Maintenance - Equipment/Tools	2,000.00	1,654.48	1,049.91	264.00	345.52
Waste Removal	8,600.00	2,755.73	687.58	689.59	5,844.27
Property Taxes	25,196.00	9,127.95	0.00	1,118.18	16,068.05
Water	8,392.00	2,125.39	685.61	685.61	6,266.61
Electric	29,761.00	7,305.16	2,371.13	2,376.20	22,455.84
Gas	12,445.00	760.04	273.18	239.66	11,684.96
Interest Expense-Roof Project	9,700.00	2,345.17	778.13	781.73	7,354.83
Interest Expense-JCLDC Project	12,414.00	3,225.36	1,066.16	1,075.13	9,188.64
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	681,327.00	161,592.74	46,305.43	58,346.84	519,734.26
Total Revenue	614,225.00	134,456.11	42,840.68	45,498.36	479,768.89
Total Expenses	681,327.00	161,592.74	46,305.43	58,346.84	519,734.26
Net Income Over Expenditure	\$ (67,102.00)	(27,136.63)	\$ (3,464.75)	(12,848.48)	(39,965.37)

Watertown Industrial Center LDC
Income Statement for the Three Month Period Ending September 30, 2016
 Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 526,631.00	114,176.87	\$ 35,874.69	39,151.09	21.68
Misc Inc - Oper & Admin	19,000.00	3,750.00	1,250.00	1,250.00	19.74
Interest Income	2.00	0.17	0.06	0.06	8.50
Total Revenues	545,633.00	117,927.04	37,124.75	40,401.15	21.61
Expenses					
Marketing	10,500.00	3,040.80	325.50	2,007.95	28.96
Salaries	88,938.00	20,320.86	6,773.62	6,773.62	22.85
Benefits	28,795.00	6,606.39	2,112.78	2,380.83	22.94
Paychex Processing	2,505.00	576.40	188.80	188.80	23.01
Office Expenses	13,360.00	6,139.73	2,990.96	1,889.70	45.96
Dues/Publ/Training/Seminars	2,000.00	0.00	0.00	0.00	0.00
Insurance	50,311.00	13,553.50	3,830.50	3,830.50	26.94
Professional Consultants	28,306.00	1,153.00	652.00	260.50	4.07
Maintenance Expenses	87,166.00	16,822.64	1,657.94	12,137.30	19.30
Utilities Taxes & Rent	84,394.00	22,074.27	4,017.50	5,109.24	26.16
Interest Expense JCLDC Project	12,414.00	3,225.36	1,066.16	1,075.13	25.98
Interest Exp Roof Project	9,700.00	2,345.17	778.13	781.73	24.18
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	418,389.00	95,858.12	24,393.89	36,435.30	22.91
Total Revenue	545,633.00	117,927.04	37,124.75	40,401.15	21.61
Total Expenses	418,389.00	95,858.12	24,393.89	36,435.30	22.91
Net Income Over Expenditure	\$ 127,244.00	22,068.92	\$ 12,730.86	3,965.85	17.34

Watertown Industrial Center LDC
Balance Sheet
September 30, 2016

ASSETS

Current Assets		
General Checking - Key Bank	\$	123,995.38
Capital Reserve		73,483.84
Leasehold Improvement Fund		150,866.66
Accounts Receivable		146.43
Acc. Rec. LHI		489,508.54
Rents Receivable		10,054.29
		848,055.14
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		54,571.05
Allow. for Deprn. - FF&E		(50,880.74)
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		(3,252,163.95)
		2,326,497.34
Total Property and Equipment		
Other Assets		
Work In Process-Variou		21,541.77
		21,541.77
Total Other Assets		
Total Assets	\$	3,196,094.25

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	5,652.95
RETAINAGE PAYABLE		(0.45)
Due HUD - Leasehold Impr. Fund		14.11
ACCRUED PAYROLL		1,471.00
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		422,868.96
Due WIC LHI		50.72
Deferred Revenue		66,639.58
		497,724.37
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		422,868.96
Roof Replacement Loan		309,813.14
		732,682.10
Total Long-Term Liabilities		
Total Liabilities		1,230,406.47
Capital		
Fund Balance		(37,279.48)
Capital Improvement Reserve		270,283.82
Fund Balance - Leasehold Impr.		(7,439.76)
Fund Balance - Capital Reserve		1,767,259.83
Net Income		(27,136.63)
		1,965,687.78
Total Capital		

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC
Balance Sheet
September 30, 2016

Total Liabilities & Capital

\$ 3,196,094.25

Watertown Industrial Center LDC
Tenant Receivables
As of Sep 30, 2016

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
WATERTOWN AIRSOFT	5061	11/1/15				0.02	0.02
	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
	5284	9/1/16	2,000.00				2,000.00
WATERTOWN AIRSOFT			2,000.00			6,000.02	8,000.02
Brenons Coin Machines	5256	8/1/16		150.00			150.00
	5273	9/1/16	150.00				150.00
Brenons Coin Machines			150.00	150.00			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
	5281	9/1/16	290.58				290.58
LAURENCE WOLLUM			290.58			-5.70	284.88
NEW YORK AIR BRAKE	5285	9/1/16	1,075.00				1,075.00
NEW YORK AIR BRAKE			1,075.00				1,075.00
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	5239	7/1/16			157.92		157.92
	5257	8/1/16		182.24			182.24
	5276	9/1/16	182.24				182.24
SWEET OCCASIONS STUDIO LLC			182.24	182.24	157.92		522.40
			3,697.82	332.24	157.92	1,892.78	6,080.76

Watertown Industrial Center LDC
Aged Receivables
As of Sep 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 PICK N GO PROPERTY W 3157834122	5305	62.12				62.12
PICNGO PICK N GO PROPERTY W		62.12				62.12
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		62.12			84.31	146.43

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Sep 1, 2016 to Sep 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
9/9/16	141000 100000	1092	Invoice: 5061 WATERTOWN AIRSOFT	333.33	333.33
9/9/16	141000 100000	1351	Invoice: 5274 WATERTOWN MODEL RAILROAD CLUB	312.12	312.12
9/9/16	141000 100000	1091	Invoice: 5266 WATERTOWN AIRSOFT	2,000.00	2,000.00
9/9/16	141000 100000	382895	Invoice: 5268 W.B. Mason Co, Inc.	1,019.54	1,019.54
9/9/16	141000 100000	15496	Invoice: 5223 BLACK HORSE GROUP, LLC	1,145.09	1,145.09
9/9/16	141000 100000	139153	Invoice: 5269 Jain Irrigation Inc.	6,213.00	6,213.00
9/9/16	125000 100000	6675	Invoice: 5270 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
9/9/16	141000 100000	3132	Invoice: 5271 JEFFERSON COUNTY LDC	1,366.20	1,366.20
9/9/16	141000 100000	032237	Invoice: 5249 MODERN MOVING AND STORAGE	649.21	649.21
9/9/16	141000 100000	86612	Invoice: 5282 UPSTATE CONSTRUCTION SERVICES, INC.	1,131.99	1,131.99
9/9/16	141000 100000	1138	Invoice: 5279 STEVEN ELLIOT	684.57	684.57
9/9/16	141000 100000	1176	Invoice: 5263 LAURENCE WOLLUM	290.58	290.58
9/21/16	141000 100000	7737	Invoice: 5277 Nytric Electrical Contractors, LLC.	3,517.99	3,517.99
9/21/16	141000 100000	10378	Invoice: 5280 CONVERSE LABORATORIES INC.	1,593.64	1,593.64
9/21/16	141000 100000	3148	Invoice: 5253 JEFFERSON COUNTY LDC	1,366.20	1,366.20
9/21/16	141000 100000	7488	Invoice: 5283 SERV-PRO	1,940.75	1,940.75
9/21/16	141000 100000	0013658687	Invoice: 5272 Ampersand New York Operations Co. LLC.	785.90	785.90
9/21/16	141000 100000	3789	Invoice: 5217 BROOKFIELD RENEWABLE POWER	11,126.53	11,126.53
9/29/16	141000 100000	11409	Invoice: 5278 PICK N GO PROPERTY WASTE SERVICES	690.34	690.34
9/29/16	125000 125000 100000	11410	Invoice: 5267 Invoice: 5304 PICK N GO PROPERTY WASTE SERVICES	111.14	55.66 55.48

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Sep 1, 2016 to Sep 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
9/29/16	141000 100000	032251	Invoice: 5275 MODERN MOVING AND STORAGE	649.21	649.21
				38,177.33	38,177.33

Watertown Industrial Center LDC
Aged Payables
As of Sep 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	9/16 STMNT	234.17				234.17
NOBEL ACE HDWE		234.17				234.17
CITY COMPTROLLER	0004614-9/16 0002012-9/16	425.14 260.47				425.14 260.47
CITY COMPTROLLER		685.61				685.61
CRYSTAL ROCK	8/16 STMNT 9/16 STMNT	26.90 35.30				26.90 35.30
CRYSTAL ROCK		62.20				62.20
DIRECT ENERGY	162730028845 162730028845 162730028845 162730028847 162730028847 162730028845 162730028845 162770028871 162730028845	136.15 438.05 284.18 38.12 74.22 9.06 162.71 39.68 271.62				136.15 438.05 284.18 38.12 74.22 9.06 162.71 39.68 271.62
DIRECT ENERGY		1,453.79				1,453.79
G&K SERVICES	1209650980	139.26				139.26
G&K SERVICES		139.26				139.26
Great America Financial	19417236	306.70				306.70
Great America Financial		306.70				306.70
LAWS LOCK AND KEY S	245695	131.95				131.95
LAWS LOCK AND KEY		131.95				131.95
NATIONAL GRID	4083010042-92 2853006034-92 1118719155-92 0498937125-92 0338937134-92 0058937125-92 0438937154-92 0038937138-92 9303154019-92 0918937121-92 201708829-926 5874117053-92 1078719124-92 9678936125-92 0898937150-92 0518786126-92	67.14 54.04 24.89 24.89 24.89 109.12 148.75 139.45 29.90 27.63 130.50 86.11 119.25 24.89 24.89 190.03				67.14 54.04 24.89 24.89 24.89 109.12 148.75 139.45 29.90 27.63 130.50 86.11 119.25 24.89 24.89 190.03
NATIONAL GRID		1,226.37				1,226.37

Watertown Industrial Center LDC
Aged Payables
As of Sep 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
RIVERSIDE MEDIA GRO	3220	97.50				97.50
RIVERSIDE MEDIA GRO		97.50				97.50
SCHWERZMANN & WIS	007572-9/16	252.00				252.00
SCHWERZMANN & WIS		252.00				252.00
SPRAGUE OPERATING	70378883	26.27				26.27
SPRAGUE OPERATING		26.27				26.27
VERIZON WIRELESS	9772938077	230.82				230.82
VERIZON WIRELESS		230.82				230.82
WASTE MANAGEMENT	3277403-0448-	687.58				687.58
WASTE MANAGEMENT		687.58				687.58
W.B. MASON COMPANY	I38087633	121.98				121.98
W.B. MASON COMPAN		121.98				121.98
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
		5,656.20			-3.00	5,653.20

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Sep 1, 2016 to Sep 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
9/1/16	9192	200000 200000 100000	Invoice: 27018 Invoice: 27016 ALL PEST, INC.	103.60 326.00	429.60
9/1/16	9193	200000 100000	Invoice: 9/16 INS Central Insurance Companies	3,830.50	3,830.50
9/1/16	9194	200000 100000	Invoice: 000012820458 EXCELLUS BLUE CROSS	730.60	730.60
9/1/16	9195	200000 100000	Invoice: 1209641329 G&K SERVICES	139.26	139.26
9/1/16	9196	200000 100000	Invoice: 19259317 Great America Financial Services	337.37	337.37
9/1/16	9197	200000 200000 200000 200000 100000	Invoice: 2016-109 Invoice: 2016-116 Invoice: 2016-117 Invoice: 2016-115 P.S.G.	156.00 255.16 90.00 180.00	681.16
9/1/16	9198	200000 100000	Invoice: 1717 SAMPSON GLASS	521.00	521.00
9/1/16	9199	200000 100000	Invoice: 293 T.I. TROPHY SERVICES	178.00	178.00
9/1/16	9200	200000 200000 100000	Invoice: 1682721 Invoice: 1683755 G.W. WHITE & SON INC.	1,060.29 165.79	1,226.08
9/1/16	9201	200000 100000	Invoice: 9/16 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
9/17/16	9202	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 1118719155-82516 Invoice: 2853006034-82516 Invoice: 0898937150-82516 Invoice: 9678936125-82516 Invoice: 2017080029-82516 Invoice: 0438937154-82516 Invoice: 5874117053-82516 Invoice: 1078719124-82516 Invoice: 0918937121-82516 Invoice: 0038937138-82516 Invoice: 0058937125-82516 Invoice: 0338937134-82516 Invoice: 0498937125-82516 Invoice: 4083010042-82516 Invoice: 0518786126-82916 NATIONAL GRID	24.52 51.01 24.52 24.52 121.61 147.79 78.98 172.57 27.22 132.05 106.70 24.52 24.52 64.48 187.91	1,212.92
9/17/16	9203	100000	VOID		
9/17/16	9203	200000 200000 100000	Invoice: 8717 Invoice: 8737 AUBERTINE AND CURRIER ARCHITECTS	1,417.50 400.00	1,817.50
9/17/16	9204	200000 100000	Invoice: 000091890 ABJ FIRE PROTECTION CO.	604.00	604.00
9/17/16	9205	200000 100000	Invoice: 8/16 STMNT NOBEL ACE HDWE	73.05	73.05
9/17/16	9206	200000 100000	Invoice: 94140 BLACK RIVER PAPER COMPANY INC.	216.34	216.34

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Sep 1, 2016 to Sep 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
9/17/16	9207	200000 200000 100000	Invoice: 0004614-8/16 Invoice: 0002012-8/16 CITY COMPROLLER	425.14 260.47	685.61
9/17/16	9208	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 162430028566950 Invoice: 162430028566951 Invoice: 162430028568742 Invoice: 162430028568740 Invoice: 162430028568739 Invoice: 162430028568743 Invoice: 162430028568741 Invoice: 162430028568744 Invoice: 162450028592854 DIRECT ENERGY	67.19 31.97 112.20 263.64 304.88 149.39 481.30 8.17 39.68	1,458.42
9/17/16	9209	200000 100000	Invoice: 1209646154 G&K SERVICES	139.26	139.26
9/17/16	9210	200000 100000	Invoice: 08-2016-2 INDEPENDENT COMM. CONTRACTORS, INC.	1,200.00	1,200.00
9/17/16	9211	200000 100000	Invoice: 177400-8/16 MENTER RUDIN & TRIVELPIECE PC	92.50	92.50
9/17/16	9212	200000 100000	Invoice: 1177 NORTHERN COMPUTERS	945.00	945.00
9/17/16	9213	200000 100000	Invoice: 2383 P&M CONSTRUCTION	1,586.25	1,586.25
9/17/16	9214	200000 200000 200000 100000	Invoice: 2016-118 Invoice: 2016-120 Invoice: 2016-126 P.S.G.	589.60 90.00 72.00	751.60
9/17/16	9215	200000 100000	Invoice: 3161 RIVERSIDE MEDIA GROUP	60.00	60.00
9/17/16	9216	200000 100000	Invoice: 007572-8/16 SCHWERZMANN & WISE, PC	168.00	168.00
9/17/16	9217	200000 100000	Invoice: 43810 SEAWAY RENTAL CORP.	906.00	906.00
9/17/16	9218	200000 100000	Invoice: 8/16 STMNT SHERWIN WILLIAMS	620.11	620.11
9/17/16	9219	200000 100000	Invoice: 296 T.I. TROPHY SERVICES	168.00	168.00
9/17/16	9220	200000 100000	Invoice: 9/16-10/16 Time Warner Cable	244.14	244.14
9/17/16	9221	200000 100000	Invoice: 9771273411 VERIZON WIRELESS	230.86	230.86
9/17/16	9222	200000 100000	Invoice: 3275417-0448-9 WASTE MANAGEMENT OF NEW YORK	689.59	689.59
9/17/16	9223	200000 100000	Invoice: I37363107 W.B. MASON COMPANY, INC.	22.16	22.16
9/17/16	9224	200000 100000	Invoice: 9/16 STMNT WESTELCOM	95.21	95.21

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Sep 1, 2016 to Sep 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
9/17/16	9225	200000	Invoice: 1684375	27.03	
		200000	Invoice: 1685717	51.61	
		200000	Invoice: 1686079	238.66	
		200000	Invoice: 1686572	11.38	
		200000	Invoice: 1686445	26.99	
		200000	Invoice: 1687431	35.67	
		200000	Invoice: 1687950	119.99	
		100000	G.W. WHITE & SON INC.		511.33
	Total			24,789.81	24,789.81

Watertown Industrial Center LDC
Maintenance Report for the Three Month Period Ending September 30, 2016
 Prepared by WICLDC STAFF, October 21, 2016

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 107,039.00	24,507.42	\$ 7,493.08	8,507.17	22.90
Total Revenues	<u>107,039.00</u>	<u>24,507.42</u>	<u>7,493.08</u>	<u>8,507.17</u>	22.90
Expenses					
Maintenance - Improvements	18,300.00	844.07	0.00	620.11	4.61
Maintenance - Building Repairs	17,850.00	7,108.36	131.95	6,923.16	39.82
Maintenance - Common Area	22,016.00	2,894.53	313.82	1,818.42	13.15
Maintenance - Grounds	23,000.00	2,826.04	0.00	1,629.60	12.29
Maintenance - Equipment/Tools	2,000.00	1,654.48	1,049.91	264.00	82.72
Maintenance - Materials	4,000.00	1,495.16	162.26	882.01	37.38
Total Operations	<u>87,166.00</u>	<u>16,822.64</u>	<u>1,657.94</u>	<u>12,137.30</u>	19.30
Net Income Over Expenditure	\$ <u>19,873.00</u>	<u>7,684.78</u>	\$ <u>5,835.14</u>	<u>(3,630.13)</u>	38.67