

Watertown Industrial Center LDC**Income Statement for the Seven Month Period Ending January 31, 2020**

Prepared by Staff, September 14, 2020

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 502,410.00	281,010.77	\$ 40,479.53	39,873.02	221,399.23
Misc Inc - Oper & Admin	20,000.00	68,765.42	61,252.26	1,252.24	(48,765.42)
Interest Income	5.00	0.00	0.00	0.00	5.00
LIF Loan Principal	113,020.00	66,245.16	9,346.20	7,846.41	46,774.84
Leasehold Interest	14,447.00	8,719.79	1,193.69	1,213.61	5,727.21
Total Revenues	649,882.00	424,741.14	112,271.68	50,185.28	225,140.86
Expenses					
Marketing	12,500.00	6,966.25	408.00	3,103.50	5,533.75
Salaries	94,479.00	53,967.90	7,195.72	7,195.72	40,511.10
FICA-Medicare Tax Expense	8,097.00	4,119.27	549.92	549.92	3,977.73
Health Ins.	8,976.00	0.00	0.00	0.00	8,976.00
Dental Ins	774.00	415.83	(5.26)	(5.26)	358.17
Vision Ins.	196.00	104.25	(1.94)	(1.94)	91.75
Comp Ins.	3,939.00	1,870.49	250.62	250.62	2,068.51
Retirement Expense	6,614.00	4,191.86	503.68	503.68	2,422.14
NYS Unemployment	457.00	39.29	37.78	0.00	417.71
NYS Re-Emp Service	19.00	5.62	5.40	0.00	13.38
Vehicle Allowance	1,800.00	900.00	150.00	150.00	900.00
Disability	640.00	470.09	425.32	(15.03)	169.91
Paychex Processing	3,245.00	2,095.55	372.65	252.15	1,149.45
Life Ins.	0.00	42.00	0.00	0.00	(42.00)
Office Expenses	18,269.00	11,413.30	1,282.11	1,380.99	6,855.70
Depreciation	159,233.00	89,610.92	12,801.56	12,801.56	69,622.08
Dues/Publ/Training/Seminars	9,000.00	0.00	0.00	0.00	9,000.00
Insurance	54,141.00	32,780.15	4,484.17	4,584.17	21,360.85
Legal/Environmental	1,700.00	612.50	0.00	0.00	1,087.50
Legal General	4,000.00	810.00	0.00	0.00	3,190.00
Accounting and Auditing	4,455.00	5,700.00	200.00	0.00	(1,245.00)
Engineering/Design/Consulting	3,500.00	1,775.55	0.00	0.00	1,724.45
Maintenance - Improvements	11,200.00	(1,667.96)	0.00	0.00	12,867.96
Maintenance - Common Area	18,800.00	9,442.33	1,314.18	1,291.97	9,357.67
Maintenance - Building Repairs	25,000.00	25,784.07	1,721.00	3,770.33	(784.07)
Maintenance - Materials	4,000.00	3,850.41	110.27	1,001.48	149.59
Maintenance - Grounds	30,000.00	6,844.71	1,468.53	0.00	23,155.29
Maintenance - Equipment/Tools	9,500.00	16,720.13	1,119.36	3,807.96	(7,220.13)
Waste Removal	8,700.00	5,304.90	60.20	935.46	3,395.10
Property Taxes	30,000.00	25,276.63	0.00	0.00	4,723.37
Water	8,580.00	5,025.95	707.88	1,415.76	3,554.05
Electric	45,337.00	29,646.99	4,887.23	4,373.53	15,690.01
Gas	27,553.00	13,503.74	5,194.07	4,492.83	14,049.26
Interest Expense-Roof Project	7,545.00	4,471.02	626.86	630.83	3,073.98
Interest Expense-JCLDC Project	8,320.00	5,026.67	688.49	698.40	3,293.33
Interest Expense-JAIN PROJEC	5,422.00	3,321.83	447.45	456.52	2,100.17
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	635,991.00	370,442.24	47,005.25	53,625.15	265,548.76
Total Revenue	649,882.00	424,741.14	112,271.68	50,185.28	225,140.86
Total Expenses	635,991.00	370,442.24	47,005.25	53,625.15	265,548.76
Net Income Over Expenditure	\$ 13,891.00	54,298.90	\$ 65,266.43	(3,439.87)	(40,407.90)

Watertown Industrial Center LDC
Income Statement for the Seven Month Period Ending January 31, 2020

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 502,410.00	281,010.77	\$ 40,479.53	39,873.02	55.93
Misc Inc - Oper & Admin	20,000.00	68,765.42	61,252.26	1,252.24	343.83
Interest Income	5.00	0.00	0.00	0.00	0.00
Total Revenues	522,415.00	349,776.19	101,731.79	41,125.26	66.95
Expenses					
Marketing	12,500.00	6,966.25	408.00	3,103.50	55.73
Salaries	94,479.00	53,967.90	7,195.72	7,195.72	57.12
Benefits	31,512.00	12,158.70	1,915.52	1,431.99	38.58
Paychex Processing	3,245.00	2,095.55	372.65	252.15	64.58
Office Expenses	18,269.00	11,413.30	1,282.11	1,380.99	62.47
Dues/Publ/Training/Seminars	9,000.00	0.00	0.00	0.00	0.00
Insurance	54,141.00	32,780.15	4,484.17	4,584.17	60.55
Professional Consultants	13,655.00	8,898.05	200.00	0.00	65.16
Maintenance Expenses	98,500.00	60,973.69	5,733.34	9,871.74	61.90
Utilities Taxes & Rent	120,170.00	78,758.21	10,849.38	11,217.58	65.54
Interest Expense-JCLDC Project	8,320.00	5,026.67	688.49	698.40	60.42
Interest Expense-JAIN PROJEC	5,422.00	3,321.83	447.45	456.52	61.27
Interest Exp Roof Project	7,545.00	4,471.02	626.86	630.83	59.26
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	476,758.00	280,831.32	34,203.69	40,823.59	58.90
Total Revenue	522,415.00	349,776.19	101,731.79	41,125.26	66.95
Total Expenses	476,758.00	280,831.32	34,203.69	40,823.59	58.90
Net Income Over Expenditure	\$ 45,657.00	68,944.87	\$ 67,528.10	301.67	151.01

Watertown Industrial Center LDC
Balance Sheet
January 31, 2020

ASSETS

Current Assets		
General Checking - Key Bank	\$	133,654.65
Capital Reserve		34,735.24
Leasehold Improvement Fund		89,874.90
Accounts Receivable		575.54
Acc. Rec. LHI		523,342.99
Rents Receivable		20,904.52
		803,087.84
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		63,719.05
Allow. for Deprn. - FF&E		(51,723.87)
Capital Improvements - Cap Imp		4,318,129.58
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		(3,793,166.48)
		2,282,936.68
Total Property and Equipment		
Other Assets		
Work In Process-Variou		7,576.14
		7,576.14
Total Other Assets		
Total Assets	\$	3,093,600.66

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	17,425.03
RETAINAGE PAYABLE		(0.45)
Due HUD - Leasehold Impr. Fund		2.41
ACCRUED PAYROLL		1,471.00
Retirement Withheld		3.13
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		271,429.04
DEFERRED LIAB. BACK OF A PROJ		150,289.70
Due WIC LHI		50.72
Deferred Revenue		101,624.97
		543,323.05
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		271,424.04
BACK A RENOVATION LOAN		150,289.53
Roof Replacement Loan		249,152.07
		670,865.64
Total Long-Term Liabilities		
Total Liabilities		1,214,188.69
Capital		
Fund Balance		92,805.18
Capital Improvement Reserve		53,355.82
Fund Balance - Leasehold Impr.		(7,439.76)
Fund Balance - Capital Reserve		1,686,391.83

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC
Balance Sheet
January 31, 2020

Net Income	<u>54,298.90</u>	
Total Capital		<u>1,879,411.97</u>
Total Liabilities & Capital	\$	<u><u>3,093,600.66</u></u>

Watertown Industrial Center LDC
Tenant Receivables
As of Jan 31, 2020

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
Acadia Energy Corporation	6074	11/1/19			0.93		0.93
	6095	12/1/19		498.93			498.93
	6113	1/1/20	608.16				608.16
Acadia Energy Corporation			608.16	498.93	0.93		1,108.02
Erie Boulevard Hydropower L.P.	6116	1/1/20	11,574.21				11,574.21
Erie Boulevard Hydropower L.P.			11,574.21				11,574.21
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
Jain Irrigation Inc.	5990	1/1/20	6,464.80				6,464.80
Jain Irrigation Inc.			6,464.80				6,464.80
LAURENCE WOLLUM	4163	3/1/12				-5.70	-5.70
LAURENCE WOLLUM						-5.70	-5.70
NEW YORK AIR BRAKE	6102	12/1/19		945.60			945.60
	6120	1/1/20	945.60				945.60
NEW YORK AIR BRAKE			945.60	945.60			1,891.20
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
			19,592.77	1,444.53	0.93	-4,107.24	16,930.99

Watertown Industrial Center LDC
Aged Receivables
As of Jan 31, 2020

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	6146	254.15				254.15
PICK N GO PROPERTY W	6164	237.08				237.08
3157834122						
PICNGO		491.23				491.23
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		491.23			84.31	575.54

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Jan 1, 2020 to Jan 31, 2020

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
1/7/20	125000	1804	Invoice: 6092		92.64
	125000		Invoice: 6132		0.14
	100000		PICK N GO PROPERTY WASTE SERVICES	92.78	
1/7/20	141000	1522	Invoice: 6124		350.00
	100000		WATERTOWN MODEL RAILROAD CLUB	350.00	
1/7/20	141000	32212	Invoice: 6074		498.00
	100000		Acadia Energy Corporation	498.00	
1/7/20	141000	626631	Invoice: 6125		1,019.54
	100000		W.B. Mason Co, Inc.	1,019.54	
1/7/20	125000	7173	Invoice: 6118		1,250.00
	100000		JEFFERSON COUNTY INDUSTRIAL	1,250.00	
1/7/20	141000	154591	Invoice: 5989		6,464.80
	100000		Jain Irrigation Inc.	6,464.80	
1/16/20	141000	1192	Invoice: 6126		698.12
	100000		STEVEN ELLIOT	698.12	
1/16/20	141000	12086	Invoice: 6130		1,745.53
	100000		CONVERSE LABORATORIES INC.	1,745.53	
1/16/20	141000	4890	Invoice: 6117		1,420.24
	100000		JEFFERSON COUNTY LDC	1,420.24	
1/16/20	141000	90711	Invoice: 6129		631.80
	100000		UPSTATE CONSTRUCTION SERVICES, INC.	631.80	
1/16/20	141000	20030	Invoice: 6112		1,012.93
	100000		BLACK HORSE GROUP, LLC	1,012.93	
1/16/20	141000	033039	Invoice: 6119		3,998.79
	100000		MODERN MOVING AND STORAGE	3,998.79	
1/16/20	141000	VV390	Invoice: 6115		650.00
	100000		Certapro Painters	650.00	
1/16/20	125000	1896	Invoice: 6132		172.70
	141000		Invoice: 6123		1,557.96
	100000		PICK N GO PROPERTY WASTE SERVICES	1,730.66	
1/24/20	141000	1241	Invoice: 6127		290.58
	100000		LAURENCE WOLLUM	290.58	
1/24/20	141000	0040082705	Invoice: 6114		852.46
	100000		Ampersand New York Operations Co. LLC.	852.46	
1/24/20	141000	9684	Invoice: 6121		4,444.17
	100000		Nytric Electrical Contractors, LLC.	4,444.17	
1/24/20	141000	11395	Invoice: 6098		11,574.21
	100000		Erie Boulevard Hydropower L.P.	11,574.21	
1/24/20	125000	7193	Invoice: 6133		310.46
	100000		JEFFERSON COUNTY INDUSTRIAL	310.46	
1/28/20	141000	10034	Invoice: 6131		2,214.64
	100000		SERV-PRO	2,214.64	

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Jan 1, 2020 to Jan 31, 2020

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
				<u>41,249.71</u>	<u>41,249.71</u>

Watertown Industrial Center LDC
Aged Payables
As of Jan 31, 2020

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	1/31/20 STMNT	570.88				570.88
NOBEL ACE HDWE		570.88				570.88
BOWERS & COMPANY	192040	200.00				200.00
BOWERS & COMPANY		200.00				200.00
CINTAS	1/31 STMNT-12	239.39				239.39
CINTAS		239.39				239.39
CITY COMPTROLLER	0004614-01312 0002012-01312	438.99 268.89				438.99 268.89
CITY COMPTROLLER		707.88				707.88
DIRECT ENERGY	201270042019 200170040912 200310041052 200340041072 200310041052 200310041052 200310041052 200310041052 200310041052 200360041097				41.59	41.59 8.84 691.90 80.50 232.82 903.14 177.83 218.92 40.92
DIRECT ENERGY		2,354.87			41.59	2,396.46
DIVAL SAFETY & SUPPL	2712432 2713546 2713747	173.79 141.47 196.47				173.79 141.47 196.47
DIVAL SAFETY & SUPP		511.73				511.73
Great America Financial	26394939	387.36				387.36
Great America Financial		387.36				387.36
NATIONAL GRID	0918937121-01 1078713124-01 5874117053-01 0498937125-01 0058937125-01 0038937138-01 0338937134-01 0438937154-01 1118719155-01 0898937150-01 0958937132-01 2853006034-01 4083010042-01 9678936125-01 2017080029-01 0518786126-01	215.39 488.55 393.66 689.12 471.00 428.78 24.90 588.73 223.42 586.05 250.64 248.48 164.92 141.47 133.35 143.28				215.39 488.55 393.66 689.12 471.00 428.78 24.90 588.73 223.42 586.05 250.64 248.48 164.92 141.47 133.35 143.28
NATIONAL GRID		5,191.74				5,191.74

Watertown Industrial Center LDC
Aged Payables
As of Jan 31, 2020

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
NYTRIC ELECTRICAL C	14419	376.20				376.20
NYTRIC ELECTRICAL C		376.20				376.20
OVERHEAD DOOR CO	1/20 STMNT	607.80				607.80
OVERHEAD DOOR CO		607.80				607.80
P.S.G.	2020-019	100.00				100.00
	2020-014	100.00				100.00
	2020-018	100.00				100.00
P.S.G.		300.00				300.00
SEAWAY RENTAL COR	1/20 STMNT 19	607.63				607.63
SEAWAY RENTAL COR		607.63				607.63
SPRAGUE OPERATING	70739596	2,771.77				2,771.77
SPRAGUE OPERATING		2,771.77				2,771.77
S.T.A.T. COMMUNICATI	387545	384.00				384.00
S.T.A.T. COMMUNICATI		384.00				384.00
Time Warner Cable	852930501012	241.68				241.68
Time Warner Cable		241.68				241.68
WASTE MANAGEMENT	3340548-0448-	60.20				60.20
WASTE MANAGEMENT		60.20				60.20
W.B. MASON COMPANY	STMT2839458	1,638.31				1,638.31
W.B. MASON COMPAN		1,638.31				1,638.31
G.W. WHITE & SON INC	1/20 STMNT				235.25	235.25
G.W. WHITE & SON INC					235.25	235.25
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
		17,151.44			273.84	17,425.28

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jan 1, 2020 to Jan 31, 2020

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

Date	Check	Account I	Line Description	Debit Amount	Credit Amount
1/1/20	10810	200000 100000	Invoice: 1/20 INS Central Insurance Companies	4,484.17	4,484.17
1/1/20	10811	200000 100000	Invoice: 9303154019-121219 NATIONAL GRID	23.01	23.01
1/1/20	10812	200000 200000 100000	Invoice: 14235 Invoice: 14310 NYTRIC ELECTRICAL CONTRACTORS, LLC	84.00 84.00	168.00
1/1/20	10813	200000 100000	Invoice: 007572-113019 SCHWERZMANN & WISE, PC	112.50	112.50
1/1/20	10814	200000 100000	Invoice: 852930501122219 Time Warner Cable	224.39	224.39
1/1/20	10815	200000 100000	Invoice: 1/20 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
1/17/20	10816	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 5874117053-12/19 Invoice: 0918937121-12/19 Invoice: 4083010042-12/19 Invoice: 2853006034-12/19 Invoice: 9678936125-12/19 Invoice: 2017080029-12/19 Invoice: 0958937132-12/19 Invoice: 1118719155-12/19 Invoice: 0898937150-12/19 Invoice: 1078719124-12/19 Invoice: 0498937125-12/19 Invoice: 0518786126-12/19 NATIONAL GRID	380.92 217.74 206.00 244.16 128.71 131.15 253.20 209.68 446.40 509.19 534.85 145.61	3,407.61
1/17/20	10817	100000	VOID		
1/17/20	10817	200000 100000	Invoice: 11/19 - 12/19 STMNT NOBEL ACE HDWE	725.72	725.72
1/17/20	10818	200000 100000	Invoice: 12666550-12/19 CINTAS	789.21	789.21
1/17/20	10819	200000 200000 100000	Invoice: 0002012-123119 Invoice: 0004614-123119 CITY COMPTROLLER	268.89 438.99	707.88
1/17/20	10820	200000 100000	Invoice: 348751-122519 CITY ELECTRIC	685.18	685.18
1/17/20	10821	200000 100000	Invoice: 17748568010720 CRYSTAL ROCK	36.64	36.64
1/17/20	10822	200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 193610040709990 Invoice: 200020040753702 Invoice: 200020040753701 Invoice: 200020040753705 Invoice: 200020040753704 Invoice: 200020040753703 Invoice: 200020040752145 Invoice: 200030040768087 DIRECT ENERGY	8.96 300.16 899.70 281.82 236.00 1,059.47 127.39 50.11	2,963.61
1/17/20	10823	200000 100000	Invoice: 26204946 Great America Financial Services	387.36	387.36
1/17/20	10824	200000 200000	Invoice: 2079931 Invoice: 2081507	1,712.50 308.00	

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jan 1, 2020 to Jan 31, 2020

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Date	Check	Account I	Line Description	Debit Amount	Credit Amount
		200000	Invoice: 2081585	100.00	
		100000	MCQUADE & BANNIGAN		2,120.50
1/17/20	10825	200000	Invoice: 13731	152.00	
		200000	Invoice: 13754	195.00	
		200000	Invoice: 13771	90.00	
		100000	MITTAG'S LOCK & KEY		437.00
1/17/20	10826	200000	Invoice: 161065-20	632.00	
		100000	OSWEGO COUNTY BUSINESS MAGAZINE		632.00
1/17/20	10827	200000	Invoice: 12/19 STMNT	401.48	
		100000	OUTDOOR POWER OF NNY		401.48
1/17/20	10828	200000	Invoice: 41294	92.00	
		100000	OVERHEAD DOOR CO		92.00
1/17/20	10829	200000	Invoice: 153238-11/19	1,295.00	
		200000	Invoice: 153432-12/19	984.50	
		200000	Invoice: 19868-12/19-STMNT	1,295.00	
		100000	SEAWAY RENTAL CORP.		3,574.50
1/17/20	10830	200000	Invoice: 70731154	2,726.28	
		100000	SPRAGUE OPERATING RESOURCES		2,726.28
1/17/20	10831	200000	Invoice: 385292	384.00	
		100000	S.T.A.T. COMMUNICATIONS INC.		384.00
1/17/20	10832	200000	Invoice: 3005001578	511.55	
		100000	THYSSENKRUPP ELEVATOR CORPORATION		511.55
1/17/20	10833	200000	Invoice: 9845413930	276.11	
		100000	VERIZON WIRELESS		276.11
1/17/20	10834	200000	Invoice: 3339201-0448-1	935.46	
		100000	WASTE MANAGEMENT OF NEW YORK		935.46
1/17/20	10835	200000	Invoice: 126421-1/20	99.63	
		100000	WESTELCOM		99.63
	Total			29,124.18	29,124.18

Watertown Industrial Center LDC
Maintenance Report for the Seven Month Period Ending January 31, 2020
 Prepared by WICLDC STAFF, September 14, 2020

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 112,697.00	64,880.53	\$ 9,341.18	9,238.36	57.57
Total Revenues	<u>112,697.00</u>	<u>64,880.53</u>	<u>9,341.18</u>	<u>9,238.36</u>	57.57
Expenses					
Maintenance - Improvements	11,200.00	(1,667.96)	0.00	0.00	(14.89)
Maintenance - Building Repairs	25,000.00	25,784.07	1,721.00	3,770.33	103.14
Maintenance - Common Area	18,800.00	9,442.33	1,314.18	1,291.97	50.23
Maintenance - Grounds	30,000.00	6,844.71	1,468.53	0.00	22.82
Maintenance - Equipment/Tools	9,500.00	16,720.13	1,119.36	3,807.96	176.00
Maintenance - Materials	4,000.00	3,850.41	110.27	1,001.48	96.26
Total Operations	<u>98,500.00</u>	<u>60,973.69</u>	<u>5,733.34</u>	<u>9,871.74</u>	61.90
Net Income Over Expenditure	\$ <u>14,197.00</u>	<u>3,906.84</u>	\$ <u>3,607.84</u>	<u>(633.38)</u>	27.52