

**Watertown Industrial Center LDC****Income Statement for the Ten Month Period Ending April 30, 2020**

Prepared by Staff, September 14, 2020

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
<b>Revenues</b>					
Lease Revenue	\$ 502,410.00	402,593.42	\$ 40,693.67	40,358.85	99,816.58
Misc Inc - Oper & Admin	20,000.00	74,876.60	1,250.80	3,608.75	(54,876.60)
Interest Income	5.00	0.00	0.00	0.00	5.00
LIF Loan Principal	113,020.00	94,403.86	9,406.30	9,764.75	18,616.14
Leasehold Interest	14,447.00	12,180.76	1,133.59	1,210.48	2,266.24
<b>Total Revenues</b>	<b>649,882.00</b>	<b>584,054.64</b>	<b>52,484.36</b>	<b>54,942.83</b>	<b>65,827.36</b>
<b>Expenses</b>					
Marketing	12,500.00	7,873.25	275.00	632.00	4,626.75
Salaries	94,479.00	82,233.48	11,198.01	9,871.85	12,245.52
FICA-Medicare Tax Expense	8,097.00	6,278.49	855.12	754.18	1,818.51
Health Ins.	8,976.00	0.00	0.00	0.00	8,976.00
Dental Ins	774.00	611.91	(15.78)	(10.52)	162.09
Vision Ins.	196.00	154.86	(4.11)	(2.74)	41.14
Comp Ins.	3,939.00	2,832.06	378.50	337.03	1,106.94
Retirement Expense	6,614.00	5,740.70	522.58	522.58	873.30
NYS Unemployment	457.00	106.61	13.89	15.65	350.39
NYS Re-Emp Service	19.00	15.24	1.98	2.24	3.76
Vehicle Allowance	1,800.00	1,200.00	150.00	0.00	600.00
Disability	640.00	450.35	(37.41)	(31.44)	189.65
Paychex Processing	3,245.00	3,004.27	263.40	252.15	240.73
Life Ins.	0.00	63.00	0.00	0.00	(63.00)
Office Expenses	18,269.00	15,623.83	1,677.75	1,101.79	2,645.17
Depreciation	159,233.00	128,015.60	12,801.56	12,801.56	31,217.40
Dues/Publ/Training/Seminars	9,000.00	0.00	0.00	0.00	9,000.00
Insurance	54,141.00	46,232.66	4,484.17	4,484.17	7,908.34
Legal/Environmental	1,700.00	612.50	0.00	0.00	1,087.50
Legal General	4,000.00	1,350.00	112.50	427.50	2,650.00
Accounting and Auditing	4,455.00	5,700.00	0.00	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	4,228.49	1,206.00	4,495.41	6,971.51
Maintenance - Common Area	18,800.00	12,644.07	1,567.62	383.98	6,155.93
Maintenance - Building Repairs	25,000.00	29,067.68	902.07	1,918.42	(4,067.68)
Maintenance - Materials	4,000.00	4,859.95	239.84	603.82	(859.95)
Maintenance - Grounds	30,000.00	24,484.07	10,789.36	0.00	5,515.93
Maintenance - Equipment/Tools	9,500.00	20,661.72	1,128.15	1,497.96	(11,161.72)
Waste Removal	8,700.00	6,081.20	0.00	386.90	2,618.80
Property Taxes	30,000.00	35,752.79	0.00	0.00	(5,752.79)
Water	8,580.00	7,291.17	778.67	707.88	1,288.83
Electric	45,337.00	44,120.86	4,100.54	5,619.57	1,216.14
Gas	27,553.00	21,749.84	1,738.53	2,639.44	5,803.16
Interest Expense-Roof Project	7,545.00	6,327.68	614.89	618.89	1,217.32
Interest Expense-JCLDC Project	8,320.00	7,032.45	658.62	668.60	1,287.55
Interest Expense-JAIN PROJEC	5,422.00	4,609.44	420.06	429.21	812.56
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
<b>Total Operations</b>	<b>635,991.00</b>	<b>538,785.77</b>	<b>56,821.51</b>	<b>51,128.08</b>	<b>97,205.23</b>
Total Revenue	649,882.00	584,054.64	52,484.36	54,942.83	65,827.36
Total Expenses	635,991.00	538,785.77	56,821.51	51,128.08	97,205.23
<b>Net Income Over Expenditure</b>	<b>\$ 13,891.00</b>	<b>45,268.87</b>	<b>\$ (4,337.15)</b>	<b>3,814.75</b>	<b>(31,377.87)</b>

**Watertown Industrial Center LDC****Income Statement for the Ten Month Period Ending April 30, 2020**

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
<b>Revenues</b>					
Lease Revenue	\$ 502,410.00	402,593.42	\$ 40,693.67	40,358.85	80.13
Misc Inc - Oper & Admin	20,000.00	74,876.60	1,250.80	3,608.75	374.38
Interest Income	5.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>522,415.00</b>	<b>477,470.02</b>	<b>41,944.47</b>	<b>43,967.60</b>	<b>91.40</b>
<b>Expenses</b>					
Marketing	12,500.00	7,873.25	275.00	632.00	62.99
Salaries	94,479.00	82,233.48	11,198.01	9,871.85	87.04
Benefits	31,512.00	17,453.22	1,864.77	1,586.98	55.39
Paychex Processing	3,245.00	3,004.27	263.40	252.15	92.58
Office Expenses	18,269.00	15,623.83	1,677.75	1,101.79	85.52
Dues/Publ/Training/Seminars	9,000.00	0.00	0.00	0.00	0.00
Insurance	54,141.00	46,232.66	4,484.17	4,484.17	85.39
Professional Consultants	13,655.00	9,438.05	112.50	427.50	69.12
Maintenance Expenses	98,500.00	95,945.98	15,833.04	8,899.59	97.41
Utilities Taxes & Rent	120,170.00	114,995.86	6,617.74	9,353.79	95.69
Interest Expense-JCLDC Project	8,320.00	7,032.45	658.62	668.60	84.52
Interest Expense-JAIN PROJEC	5,422.00	4,609.44	420.06	429.21	85.01
Interest Exp Roof Project	7,545.00	6,327.68	614.89	618.89	83.87
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
<b>Total Operations</b>	<b>476,758.00</b>	<b>410,770.17</b>	<b>44,019.95</b>	<b>38,326.52</b>	<b>86.16</b>
Total Revenue	522,415.00	477,470.02	41,944.47	43,967.60	91.40
Total Expenses	476,758.00	410,770.17	44,019.95	38,326.52	86.16
<b>Net Income Over Expenditure</b>	<b>\$ 45,657.00</b>	<b>66,699.85</b>	<b>\$ (2,075.48)</b>	<b>5,641.08</b>	<b>146.09</b>

Watertown Industrial Center LDC  
Balance Sheet  
April 30, 2020

ASSETS

Current Assets		
General Checking - Key Bank	\$	61,115.31
Capital Reserve		98,429.89
Leasehold Improvement Fund		96,805.49
Accounts Receivable		621.06
Acc. Rec. LHI		495,184.29
Rents Receivable		18,832.84
		770,988.88
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		(3,831,571.16)
		2,244,532.00
Total Property and Equipment		
Other Assets		
Work In Process-Variou		7,576.14
		7,576.14
Total Other Assets		
Total Assets	\$	3,023,097.02

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	10,192.34
RETAINAGE PAYABLE		(0.45)
Due HUD - Leasehold Impr. Fund		4.71
ACCRUED PAYROLL		1,471.00
Retirement Withheld		115.11
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		259,449.21
DEFERRED LIAB. BACK OF A PROJ		140,871.54
Due WIC LHI		50.72
Deferred Revenue		94,864.26
		508,045.94
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		259,444.21
BACK A RENOVATION LOAN		140,871.37
Roof Replacement Loan		244,353.56
		644,669.14
Total Long-Term Liabilities		
Total Liabilities		1,152,715.08
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  
April 30, 2020

Net Income	<u>45,268.87</u>	
Total Capital		<u>1,870,381.94</u>
Total Liabilities & Capital	\$	<u><u>3,023,097.02</u></u>

**Watertown Industrial Center LDC**  
**Tenant Receivables**  
**As of Apr 30, 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
	6134	2/1/20			508.86		508.86
	6155	3/1/20		508.86			508.86
	6173	4/1/20	508.86				508.86
<b>Acadia Energy Corporation</b>			<b>508.86</b>	<b>508.86</b>	<b>508.86</b>	<b>1,108.02</b>	<b>2,634.60</b>
<b>Erie Boulevard Hydropower L.P.</b>							
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
<b>FERGUSON ENTERPRISES, INC.</b>						<b>-4,101.53</b>	<b>-4,101.53</b>
Jain Irrigation Inc.	5993	4/1/20	6,464.80				6,464.80
<b>Jain Irrigation Inc.</b>			<b>6,464.80</b>				<b>6,464.80</b>
LAURENCE WOLLUM	4163	3/1/12				-5.70	-5.70
<b>LAURENCE WOLLUM</b>						<b>-5.70</b>	<b>-5.70</b>
MODERN MOVING AND STORAG	6180	4/1/20	4,225.63				4,225.63
<b>MODERN MOVING AND STORAG</b>			<b>4,225.63</b>				<b>4,225.63</b>
NEW YORK AIR BRAKE	6102	12/1/19				945.60	945.60
	6120	1/1/20				945.60	945.60
	6122	2/1/20			945.60		945.60
	6128	3/1/20		945.60			945.60
	6142	4/1/20	945.60				945.60
<b>NEW YORK AIR BRAKE</b>			<b>945.60</b>	<b>945.60</b>	<b>945.60</b>	<b>1,891.20</b>	<b>4,728.00</b>
PICK N GO PROPERTY WASTE S	6182	4/1/20	1,557.96				1,557.96
<b>PICK N GO PROPERTY WASTE S</b>			<b>1,557.96</b>				<b>1,557.96</b>
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
<b>SERV-PRO</b>						<b>-0.01</b>	<b>-0.01</b>
UPSTATE CONSTRUCTION SERV	6207	5/1/20	-644.44				-644.44
<b>UPSTATE CONSTRUCTION SERV</b>			<b>-644.44</b>				<b>-644.44</b>
			<b>13,058.41</b>	<b>1,454.46</b>	<b>1,454.46</b>	<b>-1,108.02</b>	<b>14,859.31</b>

## Watertown Industrial Center LDC Aged Receivables As of Apr 30, 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	6199		232.49			232.49
PICK N GO PROPERTY W	6200	162.67				162.67
	6253	141.59				141.59
3157834122						
<b>PICNGO</b>		<b>304.26</b>	<b>232.49</b>			<b>536.75</b>
<b>PICK N GO PROPERTY W</b>						
SERV-PRO	4268				84.32	84.32
SERV-PRO						
<b>SERV-PRO</b>					<b>84.32</b>	<b>84.32</b>
<b>SERV-PRO</b>						
SOLURI	3792				-0.01	-0.01
BILLY SOLURI						
<b>SOLURI</b>					<b>-0.01</b>	<b>-0.01</b>
<b>BILLY SOLURI</b>						
<b>Report Total</b>		<b>304.26</b>	<b>232.49</b>		<b>84.31</b>	<b>621.06</b>

**Watertown Industrial Center LDC**  
**Cash Receipts Journal**  
**For the Period From Apr 1, 2020 to Apr 30, 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
4/3/20	125000 100000	7242	Invoice: 6178 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
4/3/20	141000 100000	4990	Invoice: 6179 JEFFERSON COUNTY LDC	1,459.87	1,459.87
4/3/20	141000 100000	1525	Invoice: 6183 WATERTOWN MODEL RAILROAD CLUB	350.00	350.00
4/3/20	141000 100000	1194	Invoice: 6168 STEVEN ELLIOT	698.12	698.12
4/3/20	141000 100000	20220	Invoice: 6175 BLACK HORSE GROUP, LLC	1,183.27	1,183.27
4/3/20	141000 100000	644376	Invoice: 6184 W.B. Mason Co, Inc.	1,019.54	1,019.54
4/3/20	141000 100000	155696	Invoice: 5992 Jain Irrigation Inc.	6,464.80	6,464.80
4/17/20	141000 100000	1249	Invoice: 6187 LAURENCE WOLLUM	290.58	290.58
4/17/20	141000 100000	004238719	Invoice: 6174 Ampersand New York Operations Co. LLC.	852.46	852.46
4/17/20	141000 141000 100000	1026	Invoice: 6169 Invoice: 6186 CONVERSE LABORATORIES INC.	1,683.38	0.09 1,683.29
4/17/20	141000 100000	1195	Invoice: 6185 STEVEN ELLIOT	698.12	698.12
4/17/20	141000 100000	VV442	Invoice: 6176 Certapro Painters	650.00	650.00
4/17/20	141000 100000	10204	Invoice: 6188 SERV-PRO	2,140.87	2,140.87
4/17/20	125000 141000 100000	1983	Invoice: 6164 Invoice: 6165 PICK N GO PROPERTY WASTE SERVICES	1,795.04	237.08 1,557.96
4/17/20	141000 141000 100000	11815	Invoice: 6138 Invoice: 6159 Erie Boulevard Hydropower L.P.	23,148.42	11,574.21 11,574.21
4/24/20	141000 100000	9888	Invoice: 6181 Nytric Electrical Contractors, LLC.	4,444.17	4,444.17
4/30/20	141000 100000	11940	Invoice: 6177 Erie Boulevard Hydropower L.P.	11,574.21	11,574.21
4/30/20	141000 141000 100000	90953	Invoice: 6189 Invoice: 6207 UPSTATE CONSTRUCTION SERVICES, INC.	1,288.88	644.44 644.44
				<b>60,991.73</b>	<b>60,991.73</b>

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Apr 30, 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	4/20 STMNT	258.34				258.34
<b>NOBEL ACE HDWE</b>		<b>258.34</b>				<b>258.34</b>
CINTAS	12666550-4/20	581.06				581.06
<b>CINTAS</b>		<b>581.06</b>				<b>581.06</b>
CITY COMPTROLLER	0002012-C 0004614-AB	295.78 482.89				295.78 482.89
<b>CITY COMPTROLLER</b>		<b>778.67</b>				<b>778.67</b>
DIRECT ENERGY	201270042019 201210041961 201210041962 201210041962 201210041962 201210041962 201210041962				41.59	41.59 72.54 417.90 173.78 908.81 171.04 222.05
<b>DIRECT ENERGY</b>		<b>1,966.12</b>			<b>41.59</b>	<b>2,007.71</b>
DIVAL SAFETY & SUPPL	2747970	62.70				62.70
<b>DIVAL SAFETY &amp; SUPP</b>		<b>62.70</b>				<b>62.70</b>
Great America Financial	26963414	387.36				387.36
<b>Great America Financial</b>		<b>387.36</b>				<b>387.36</b>
NATIONAL GRID	4083010042-42 2017080029-42 5874117053-42 1078719124-42 0918937121-42 9678936125-42 2853006034-42 1118719155-42 0958937132-42 0058937125-42 0498937125-42 0898937150-42 0338937134-42 0038937138-42 0438937154-42 0518786126-42	130.77 99.38 210.64 358.28 80.52 173.84 246.54 256.32 229.02 249.55 517.67 460.37 24.52 278.99 559.77 138.36				130.77 99.38 210.64 358.28 80.52 173.84 246.54 256.32 229.02 249.55 517.67 460.37 24.52 278.99 559.77 138.36
<b>NATIONAL GRID</b>		<b>4,014.54</b>				<b>4,014.54</b>
OVERHEAD DOOR CO	42058	162.00				162.00
<b>OVERHEAD DOOR CO</b>		<b>162.00</b>				<b>162.00</b>
SANICO	S106270	80.95				80.95
<b>SANICO</b>		<b>80.95</b>				<b>80.95</b>



**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Apr 30, 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
SCHWERZMANN & WIS	007572-43020	112.50				112.50
<b>SCHWERZMANN &amp; WIS</b>		<b>112.50</b>				<b>112.50</b>
SEAWAY RENTAL COR	19868-4/20	984.50				984.50
<b>SEAWAY RENTAL COR</b>		<b>984.50</b>				<b>984.50</b>
BILLY SOLURI	INV16461950	149.90				149.90
<b>BILLY SOLURI</b>		<b>149.90</b>				<b>149.90</b>
Time Warner Cable	852930501042	232.98				232.98
<b>Time Warner Cable</b>		<b>232.98</b>				<b>232.98</b>
W.B. MASON COMPANY	STMT3021737	382.38				382.38
<b>W.B. MASON COMPAN</b>		<b>382.38</b>				<b>382.38</b>
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
<b>WATERTOWN INDUSTR</b>					<b>-3.00</b>	<b>-3.00</b>
		<b>10,154.00</b>			<b>38.59</b>	<b>10,192.59</b>

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Apr 1, 2020 to Apr 30, 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
4/1/20	10885	200000 100000	Invoice: 4/20 INS Central Insurance Companies	4,484.17	4,484.17
4/1/20	10886	200000 100000	Invoice: 14584 NYTRIC ELECTRICAL CONTRACTORS, LLC	180.32	180.32
4/1/20	10887	200000 100000	Invoice: 161163-20 OSWEGO COUNTY BUSINESS MAGAZINE	632.00	632.00
4/1/20	10888	200000 200000 200000 200000 200000 100000	Invoice: 2020-039 Invoice: 2020-035 Invoice: 2020-036 Invoice: 2020-037 Invoice: 2020-038 P.S.G.	295.00 402.00 1,206.00 240.00 804.00	2,947.00
4/1/20	10889	200000 100000	Invoice: S104230 SANICO	316.77	316.77
4/1/20	10890	200000 100000	Invoice: 007572-3/20 SCHWERZMANN & WISE, PC	337.50	337.50
4/1/20	10891	200000 200000 100000	Invoice: 85293050122220 Invoice: 852390501032220 Time Warner Cable	241.56 241.56	483.12
4/1/20	10892	200000 100000	Invoice: 3344089-0448-3 WASTE MANAGEMENT OF NEW YORK	386.90	386.90
4/1/20	10893	200000 100000	Invoice: 2487307 G.W. WHITE & SON INC.	174.61	174.61
4/1/20	10894	200000 100000	Invoice: 4/20 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
4/18/20	10895	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 4083010042-32620 Invoice: 0038937138-32620 Invoice: 2853006034-32620 Invoice: 0498937125-32620 Invoice: 0338937134-32620 Invoice: 0898937150-32620 Invoice: 5874117053-32620 Invoice: 0918937121-32620 Invoice: 2017080029-32620 Invoice: 1078719124-32620 Invoice: 9678936125-32620 Invoice: 0058937125-32620 Invoice: 0438937154-32620 Invoice: 1118719155-32620 Invoice: 0958937132-32620 Invoice: 0518786126-33020 NATIONAL GRID	136.45 795.22 255.89 1,025.77 24.52 791.81 262.03 111.54 109.87 392.70 203.92 436.41 1,111.71 255.00 241.37 144.52	6,298.73
4/18/20	10896	100000	VOID		
4/18/20	10896	200000 100000	Invoice: 3/20 STMTN NOBEL ACE HDWE	254.80	254.80
4/18/20	10897	200000 100000	Invoice: 108173 BLACK RIVER PAPER COMPANY INC.	188.60	188.60
4/18/20	10898	200000 100000	Invoice: 12666550-33120 CINTAS	292.02	292.02
4/18/20	10899	200000 200000	Invoice: 0002012-33120 Invoice: 0004614-33120	268.89 438.99	

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Apr 1, 2020 to Apr 30, 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
		100000	CITY COMPROLLER		707.88
4/18/20	10900	200000 100000	Invoice: 17748568033120 CRYSTAL ROCK	18.32	18.32
4/18/20	10901	200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 201000041759529 Invoice: 201000041759528 Invoice: 201000041759526 Invoice: 201000041756827 Invoice: 201000041759527 Invoice: 201000041759530 Invoice: 201000041756825 DIRECT ENERGY	184.53 879.62 556.64 63.32 193.10 204.15 41.59	2,122.95
4/18/20	10902	200000 200000 200000 100000	Invoice: 2726270 Invoice: 2726122 Invoice: 2732276 DIVAL SAFETY & SUPPLIES	77.89 38.80 63.96	180.65
4/18/20	10903	200000 100000	Invoice: 26774086 Great America Financial Services	429.20	429.20
4/18/20	10904	200000 100000	Invoice: 54988A GREATER WATERTOWN CHAMBER OF COMMERCE	275.00	275.00
4/18/20	10905	200000 100000	Invoice: 19793-033120 HANES SUPPLY, INC.	100.28	100.28
4/18/20	10906	200000 100000	Invoice: 14638 NYTRIC ELECTRICAL CONTRACTORS, LLC	572.33	572.33
4/18/20	10907	200000 200000 100000	Invoice: 2020-043 Invoice: 2020-044 P.S.G.	804.00 402.00	1,206.00
4/18/20	10908	200000 100000	Invoice: 007572-33120 SCHWERZMANN & WISE, PC	90.00	90.00
4/18/20	10909	200000 100000	Invoice: 3/31 STMNT SEAWAY RENTAL CORP.	984.50	984.50
4/18/20	10910	200000 100000	Invoice: 041720 SERV-PRO	475.00	475.00
4/18/20	10911	200000 200000 100000	Invoice: UNK0711 Invoice: 2019-2020 2 OF 2 SWBG WHOLESALE INC.	3,900.00 6,850.00	10,750.00
4/18/20	10912	200000 100000	Invoice: 3005170204 THYSSENKRUPP ELEVATOR CORPORATION	511.56	511.56
4/18/20	10913	200000 100000	Invoice: 9851658758 VERIZON WIRELESS	276.00	276.00
4/18/20	10914	200000 100000	Invoice: STMNT 29609178 W.B. MASON COMPANY, INC.	149.77	149.77
4/18/20	10915	200000 100000	Invoice: 126421-41020 WESTELCOM	199.13	199.13
4/18/20	10916	200000 100000	Invoice: 105092-33120 G.W. WHITE & SON INC.	174.61	174.61

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Apr 1, 2020 to Apr 30, 2020**

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

<b>Date</b>	<b>Check</b>	<b>Account I</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
			<b>Total</b>	<u><u>38,418.11</u></u>	<u><u>38,418.11</u></u>

**Watertown Industrial Center LDC**  
**Maintenance Report for the Ten Month Period Ending April 30, 2020**  
 Prepared by WICLDC STAFF, September 14, 2020

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
<b>Revenues</b>					
Add'l Rents - Maintenance	\$ 112,697.00	92,874.69	\$ 9,316.60	9,314.26	82.41
Total Revenues	<u>112,697.00</u>	<u>92,874.69</u>	<u>9,316.60</u>	<u>9,314.26</u>	82.41
<b>Expenses</b>					
Maintenance - Improvements	11,200.00	4,228.49	1,206.00	4,495.41	37.75
Maintenance - Building Repairs	25,000.00	29,067.68	902.07	1,918.42	116.27
Maintenance - Common Area	18,800.00	12,644.07	1,567.62	383.98	67.26
Maintenance - Grounds	30,000.00	24,484.07	10,789.36	0.00	81.61
Maintenance - Equipment/Tools	9,500.00	20,661.72	1,128.15	1,497.96	217.49
Maintenance - Materials	4,000.00	4,859.95	239.84	603.82	121.50
Total Operations	<u>98,500.00</u>	<u>95,945.98</u>	<u>15,833.04</u>	<u>8,899.59</u>	97.41
<b>Net Income Over Expenditure</b>	<b>\$ <u>14,197.00</u></b>	<b><u>(3,071.29)</u></b>	<b>\$ <u>(6,516.44)</u></b>	<b><u>414.67</u></b>	<b>(21.63)</b>