

**Watertown Industrial Center LDC****Income Statement for the Two Month Period Ending August 31, 2020**

Prepared by Staff, September 18, 2020

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
<b>Revenues</b>					
Lease Revenue	\$ 509,233.00	81,045.92	\$ 40,522.96	40,522.96	428,187.08
Misc Inc - Oper & Admin	20,000.00	2,500.00	1,250.00	1,250.00	17,500.00
Interest Income	15.00	1.66	0.83	0.83	13.34
LIF Loan Principal	114,955.00	18,954.10	9,487.21	9,466.89	96,000.90
Leasehold Interest	11,524.00	2,125.68	1,052.68	1,073.00	9,398.32
<b>Total Revenues</b>	<b>655,727.00</b>	<b>104,627.36</b>	<b>52,313.68</b>	<b>52,313.68</b>	<b>551,099.64</b>
<b>Expenses</b>					
Marketing	12,500.00	1,468.06	770.56	697.50	11,031.94
Salaries	99,004.00	14,930.68	7,465.34	7,465.34	84,073.32
FICA-Medicare Tax Expense	7,574.00	1,140.16	570.08	570.08	6,433.84
Dental Ins	774.00	206.60	217.12	(10.52)	567.40
Vision Ins.	202.00	53.92	56.66	(2.74)	148.08
Comp Ins.	3,200.00	443.45	185.01	258.44	2,756.55
Retirement Expense	8,930.00	1,045.16	522.58	522.58	7,884.84
NYS Unemployment	452.00	0.00	0.00	0.00	452.00
NYS Re-Emp Service	20.00	0.00	0.00	0.00	20.00
Vehicle Allowance	1,800.00	300.00	150.00	150.00	1,500.00
Disability	860.00	27.97	52.91	(24.94)	832.03
Paychex Processing	3,531.00	648.45	385.05	263.40	2,882.55
Life Ins.	0.00	24.75	24.75	0.00	(24.75)
Office Expenses	19,655.00	3,255.96	1,759.58	1,496.38	16,399.04
Depreciation	153,619.00	25,603.12	12,801.56	12,801.56	128,015.88
Dues/Publ/Training/Seminars	9,000.00	0.00	0.00	0.00	9,000.00
Insurance	57,286.00	10,052.34	4,484.17	5,568.17	47,233.66
Legal/Environmental	5,500.00	0.00	0.00	0.00	5,500.00
Legal General	0.00	225.00	157.50	67.50	(225.00)
Accounting and Auditing	5,853.00	0.00	0.00	0.00	5,853.00
Engineering/Design/Consulting	5,800.00	0.00	0.00	0.00	5,800.00
Maintenance - Improvements	14,000.00	2,660.89	698.60	1,962.29	11,339.11
Maintenance - Common Area	19,400.00	2,658.15	436.54	2,221.61	16,741.85
Maintenance - Building Repairs	24,000.00	16,186.43	252.00	15,934.43	7,813.57
Maintenance - Materials	4,000.00	1,410.71	795.49	615.22	2,589.29
Maintenance - Grounds	24,400.00	237.33	0.00	237.33	24,162.67
Maintenance - Equipment/Tools	10,750.00	3,685.49	2,815.75	869.74	7,064.51
Waste Removal	6,300.00	1,791.81	379.34	1,412.47	4,508.19
Property Taxes	37,000.00	11,590.46	0.00	11,590.46	25,409.54
Water	8,664.00	1,488.66	780.78	707.88	7,175.34
Electric	46,371.00	8,953.90	4,649.62	4,304.28	37,417.10
Gas	24,350.00	542.75	283.75	259.00	23,807.25
Interest Expense-Roof Project	6,965.00	1,201.64	598.80	602.84	5,763.36
Interest Expense-JCLDC Project	6,871.00	1,246.95	618.43	628.52	5,624.05
Interest Expense-JAIN PROJEC	4,092.00	775.59	383.16	392.43	3,316.41
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>632,723.00</b>	<b>113,856.38</b>	<b>42,295.13</b>	<b>71,561.25</b>	<b>518,866.62</b>
Total Revenue	655,727.00	104,627.36	52,313.68	52,313.68	551,099.64
Total Expenses	632,723.00	113,856.38	42,295.13	71,561.25	518,866.62
<b>Net Income Over Expenditure</b>	<b>\$ 23,004.00</b>	<b>(9,229.02)</b>	<b>\$ 10,018.55</b>	<b>(19,247.57)</b>	<b>32,233.02</b>

**Watertown Industrial Center LDC**  
**Income Statement for the Two Month Period Ending August 31, 2020**

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
<b>Revenues</b>					
Lease Revenue	\$ 509,233.00	81,045.92	\$ 40,522.96	40,522.96	15.92
Misc Inc - Oper & Admin	20,000.00	2,500.00	1,250.00	1,250.00	12.50
Interest Income	15.00	1.66	0.83	0.83	11.07
<b>Total Revenues</b>	<b>529,248.00</b>	<b>83,547.58</b>	<b>41,773.79</b>	<b>41,773.79</b>	<b>15.79</b>
<b>Expenses</b>					
Marketing	12,500.00	1,468.06	770.56	697.50	11.74
Salaries	99,004.00	14,930.68	7,465.34	7,465.34	15.08
Benefits	23,812.00	3,242.01	1,779.11	1,462.90	13.62
Paychex Processing	3,531.00	648.45	385.05	263.40	18.36
Office Expenses	19,655.00	3,255.96	1,759.58	1,496.38	16.57
Dues/Publ/Training/Seminars	9,000.00	0.00	0.00	0.00	0.00
Insurance	57,286.00	10,052.34	4,484.17	5,568.17	17.55
Professional Consultants	17,153.00	225.00	157.50	67.50	1.31
Maintenance Expenses	96,550.00	26,839.00	4,998.38	21,840.62	27.80
Utilities Taxes & Rent	122,685.00	24,367.58	6,093.49	18,274.09	19.86
Interest Expense-JCLDC Project	6,871.00	1,246.95	618.43	628.52	18.15
Interest Expense-JAIN PROJEC	4,092.00	775.59	383.16	392.43	18.95
Interest Exp Roof Project	6,965.00	1,201.64	598.80	602.84	17.25
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>479,104.00</b>	<b>88,253.26</b>	<b>29,493.57</b>	<b>58,759.69</b>	<b>18.42</b>
Total Revenue	529,248.00	83,547.58	41,773.79	41,773.79	15.79
Total Expenses	479,104.00	88,253.26	29,493.57	58,759.69	18.42
<b>Net Income Over Expenditure</b>	<b>\$ 50,144.00</b>	<b>(4,705.68)</b>	<b>\$ 12,280.22</b>	<b>(16,985.90)</b>	<b>(9.38)</b>

Watertown Industrial Center LDC  
Balance Sheet  
August 31, 2020

ASSETS

Current Assets		
General Checking - Key Bank	\$	88,178.72
Capital Reserve		98,433.20
Leasehold Improvement Fund		106,046.62
Accounts Receivable		5,276.31
Acc. Rec. LHI		457,357.10
Rents Receivable		12,729.91
		768,021.86
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		63,719.05
Allow. for Deprn. - FF&E		(55,465.87)
Capital Improvements - Cap Imp		4,341,220.58
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		(3,884,289.40)
		2,211,162.76
Total Property and Equipment		
Other Assets		
Work In Process-Variou		4,985.14
		4,985.14
Total Other Assets		
Total Assets	\$	2,984,169.76

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	14,750.18
RETAINAGE PAYABLE		(0.45)
Due HUD - Leasehold Impr. Fund		8.12
ACCRUED PAYROLL		1,471.00
Retirement Withheld		3.13
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		243,335.87
DEFERRED LIAB. BACK OF A PROJ		128,185.30
Due WIC LHI		50.72
Deferred Revenue		85,836.65
Refundable Advance - Back of A		60,000.00
		534,668.02
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		243,330.87
BACK A RENOVATION LOAN		128,185.13
Roof Replacement Loan		237,899.39
		609,415.39
Total Long-Term Liabilities		
Total Liabilities		1,144,083.41
Capital		
Fund Balance		117,240.48
Capital Improvement Reserve		53,355.82
Fund Balance - Leasehold Impr.		(7,439.76)

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC  
Balance Sheet  
August 31, 2020

Fund Balance - Capital Reserve	1,686,158.83	
Net Income	<u>(9,229.02)</u>	
Total Capital		<u>1,840,086.35</u>
Total Liabilities & Capital		<u>\$ 2,984,169.76</u>

Watertown Industrial Center Compative Balance Sheet for: 7/31/20 - 8/31/20

ASSETS	7/31/2020	8/31/2020	After Adjusting Entries 6/30/2020
<b>Current Assets</b>			
General Checking - Key Bank	\$ 89,738.00	\$ 88,178.72	\$ 91,239.03
Capital Reserve	98,432.37	98,433.20	98,431.54
Leasehold Improvement Fund	103,736.29	106,046.62	101,425.99
Accounts Receivable	5,276.31	5,276.31	5,505.11
Acc. Rec. LHI	466,844.31	457,357.10	476,311.20
Rents Receivable	<u>11,275.45</u>	<u>12,729.91</u>	<u>11,408.39</u>
Total Current Assets	775,302.73	812,095.86	784,321.26
<b>Property and Equipment</b>			
Furniture/Fixtures/Equipment	63,719.05	63,719.05	63,719.05
Allow. for Deprn. - FF&E	(55,465.87)	(55,465.87)	(55,465.87)
Capital Improvements - Cap Imp	4,341,220.58	4,341,220.58	4,341,220.58
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>(3,871,487.84)</u>	<u>(3,884,289.40)</u>	<u>(3,858,686.28)</u>
Total Property and Equipment	2,223,964.32	2,211,162.76	2,236,765.88
<b>Other Assets</b>			
Work In Process-Variou	<u>4,985.14</u>	<u>4,985.14</u>	<u>4,985.14</u>
Total Other Assets	4,985.14	4,985.14	4,985.14
Total Assets	<u>\$ 3,004,252.19</u>	\$ 3,028,243.76	<u>\$ 3,026,072.28</u>
<b>LIABILITIES AND CAPITAL</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 26,516.39	\$ 14,750.18	\$ 10,797.83
RETAINAGE PAYABLE	(0.45)	(0.45)	(0.45)
Due HUD - Leasehold Impr. Fund	7.22	8.12	6.35
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	247,379.31	243,335.87	251,412.66
Deferred Liab.Back of A Project	131,370.73	128,185.30	134,546.89
Due WIC LHI	50.72	50.72	50.72
Deferred Revenue	88,094.99	85,836.65	90,352.37
Refundable Advance - Back of A	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
Total Current Liabilities	555,920.54	534,668.02	549,668.00
<b>Long-Term Liabilities</b>			
Bldg. B Renovation Loan-WLDC	247,374.31	243,330.87	251,407.66
Back A Renovation Loan	131,370.56	128,185.13	134,546.72
Roof Replacement Loan	<u>239,518.98</u>	<u>237,899.39</u>	<u>241,134.53</u>
Total Long-Term Liabilities	618,263.85	609,415.39	627,088.91
Total Liabilities	1,174,184.39	1,144,083.41	1,176,756.91
<b>Capital</b>			
Fund Balance	117,240.48	117,240.48	92,805.18
Capital Improvement Reserve	53,355.82	53,355.82	53,355.82
Fund Balance - Leasehold Impr.	(7,439.76)	(7,439.76)	(7,439.76)
Fund Balance - Capital Reserve	1,686,158.83	1,686,158.83	1,686,158.83
Net Income	<u>(19,247.57)</u>	<u>(9,229.02)</u>	<u>24,435.30</u>
Total Capital	1,830,067.80	1,840,086.35	1,849,315.37
Total Liabilities & Capital	<u>\$ 3,004,252.19</u>	<u>\$ 2,984,169.76</u>	<u>\$ 3,026,072.28</u>

**Watertown Industrial Center LDC**  
**Tenant Receivables**  
**As of Aug 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
	6134	2/1/20				507.93	507.93
	6155	3/1/20				508.86	508.86
	6173	4/1/20				508.86	508.86
	6190	5/1/20				508.86	508.86
	6210	6/1/20			508.86		508.86
	6255	7/1/20		508.86			508.86
	6256	8/1/20	508.86				508.86
<b>Acadia Energy Corporation</b>			<b>508.86</b>	<b>508.86</b>	<b>508.86</b>	<b>2,035.44</b>	<b>3,562.02</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.	6073	8/1/20	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>
NEW YORK AIR BRAKE	6144	6/1/20			945.60		945.60
	6236	7/1/20		945.60			945.60
	6237	8/1/20	945.60				945.60
<b>NEW YORK AIR BRAKE</b>			<b>945.60</b>	<b>945.60</b>	<b>945.60</b>		<b>2,836.80</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>
			<b>7,919.26</b>	<b>1,454.46</b>	<b>1,454.46</b>	<b>-2,071.80</b>	<b>8,756.38</b>

**Watertown Industrial Center LDC**  
**Aged Receivables**  
**As of Aug 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 PICK N GO PROPERTY W  3157834122	BFP DOOR 2020		5,192.00			5,192.00
			<b>5,192.00</b>			<b>5,192.00</b>
SERV-PRO SERV-PRO	4268				84.32	84.32
SERV-PRO SERV-PRO					<b>84.32</b>	<b>84.32</b>
SOLURI BILLY SOLURI	3792				-0.01	-0.01
SOLURI BILLY SOLURI					<b>-0.01</b>	<b>-0.01</b>
<b>Report Total</b>			<b>5,192.00</b>		<b>84.31</b>	<b>5,276.31</b>

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

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

<b>Date</b>	<b>Account ID</b>	<b>Transaction Re</b>	<b>Line Description</b>	<b>Debit Amnt</b>	<b>Credit Amnt</b>
8/7/20	141000 100000	91201	Invoice: 6308 UPSTATE CONSTRUCTION SERVICES, INC.	644.44	644.44
8/7/20	141000 100000	662267	Invoice: 6304 W.B. Mason Co, Inc.	1,019.54	1,019.54
8/7/20	141000 100000	5210	Invoice: 6280 JEFFERSON COUNTY LDC	1,459.87	1,459.87
8/7/20	125000 100000	7322	Invoice: 6301 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
8/7/20	141000 100000	156929	Invoice: 5997 Jain Irrigation Inc.	6,464.80	6,464.80
8/7/20	141000 100000	20473	Invoice: 6265 BLACK HORSE GROUP, LLC	1,183.27	1,183.27
8/7/20	141000 100000	12364	Invoice: 6272 Erie Boulevard Hydropower L.P.	11,574.21	11,574.21
8/7/20	141000 100000	10365	Invoice: 6307 SERV-PRO	2,140.87	2,140.87
8/14/20	141000 100000	1201	Invoice: 6250 STEVEN ELLIOT	481.44	481.44
8/14/20	141000 100000	10058	Invoice: 6302 Nytric Electrical Contractors, LLC.	4,444.17	4,444.17
8/14/20	141000 100000	1183	Invoice: 6305 CONVERSE LABORATORIES INC.	1,683.29	1,683.29
8/14/20	141000 100000	0045509710	Invoice: 6299 Ampersand New York Operations Co. LLC.	869.51	869.51
8/28/20	141000 100000	1529	Invoice: 6309 WATERTOWN MODEL RAILROAD CLUB	350.00	350.00
8/28/20	141000 100000	2072	Invoice: 6303 PICK N GO PROPERTY WASTE SERVICES	1,557.96	1,557.96
8/28/20	141000 100000	1254	Invoice: 6306 LAURENCE WOLLUM	304.50	304.50
8/28/20	141000 100000	VV499	Invoice: 6300 Certapro Painters	665.00	665.00
8/28/20	141000 100000	033120	Invoice: 6283 MODERN MOVING AND STORAGE	4,225.63	4,225.63
				<b>40,318.50</b>	<b>40,318.50</b>



**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Aug 31, 2020**

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	63353-8/20	455.96				455.96
<b>ACE NOBEL ACE HDWE</b>		<b>455.96</b>				<b>455.96</b>
CINTAS CINTAS	8/20 STMNT	436.54				436.54
<b>CINTAS CINTAS</b>		<b>436.54</b>				<b>436.54</b>
CITYCOMP CITY COMPTROLLER  315-785-7757	0002012-8/20 0004614-8/20	268.89 511.89				268.89 511.89
<b>CITYCOMP CITY COMPTROLLER</b>		<b>780.78</b>				<b>780.78</b>
CREG CREG SYSTEMS CORP BOB CASWELL 3157880000	43230	206.25				206.25
<b>CREG CREG SYSTEMS CORP</b>		<b>206.25</b>				<b>206.25</b>
DE DIRECT ENERGY	202450043186 202450043186 202450043186 202450043186 202450043186 202450043183 202450043183 202450043183	152.65 144.35 775.66 158.08 443.09 43.83 64.49 41.59				152.65 144.35 775.66 158.08 443.09 43.83 64.49 41.59
<b>DE DIRECT ENERGY</b>		<b>1,823.74</b>				<b>1,823.74</b>
FP FP MAILING SOLUTION	RI104590035	153.61				153.61

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Aug 31, 2020**

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
<b>FP</b> <b>FP MAILING SOLUTION</b>		<b>153.61</b>				<b>153.61</b>
HANES HANES SUPPLY, INC.	8/20 STMNT	1,435.95				1,435.95
<b>HANES</b> <b>HANES SUPPLY, INC.</b>		<b>1,435.95</b>				<b>1,435.95</b>
NG NATIONAL GRID	0438937154-82	591.63				591.63
	0898937150-82	24.52				24.52
	0038937138-82	412.98				412.98
	0058937125-82	604.85				604.85
	0338937134-82	49.41				49.41
	0498937125-82	27.22				27.22
	1118719155-82	27.22				27.22
	0958937132-82	243.69				243.69
	2853006034-82	274.38				274.38
	4083010042-82	123.83				123.83
	9678936125-82	24.52				24.52
	0918937121-82	27.22				27.22
	1078719124-82	361.26				361.26
	5874117053-82	102.24				102.24
	2017080029-82	70.84				70.84
	0518786126-82	143.82				143.82
<b>NG</b> <b>NATIONAL GRID</b>		<b>3,109.63</b>				<b>3,109.63</b>
NORTHERN C NORTHERN COMPUTE	16849	145.80				145.80
	17239	156.60				156.60
315-779-1385						
<b>NORTHERN C</b> <b>NORTHERN COMPUTE</b>		<b>302.40</b>				<b>302.40</b>
NYTRIC NYTRIC ELECTRICAL C	14878		464.99			464.99
	15014	698.60				698.60
	13801	252.00				252.00
315-788-4414						
<b>NYTRIC</b> <b>NYTRIC ELECTRICAL C</b>		<b>950.60</b>	<b>464.99</b>			<b>1,415.59</b>

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Aug 31, 2020**

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
OCBM OSWEGO COUNTY BUS PEGGY KAIN 315-342-8020	161445-20	423.00				423.00
<b>OCBM OSWEGO COUNTY BUS</b>		<b>423.00</b>				<b>423.00</b>
PSG P.S.G.  3157859553	2020-087	234.00				234.00
<b>PSG P.S.G.</b>		<b>234.00</b>				<b>234.00</b>
SANICO SANICO KELLY 607-773-0321	7/20 STMNT		225.00			225.00
<b>SANICO SANICO</b>			<b>225.00</b>			<b>225.00</b>
SCHWERZMANN SCHWERZMANN & WIS  315-788-6700	007572-73120 007572000013	157.50	67.50			67.50 157.50
<b>SCHWERZMANN SCHWERZMANN &amp; WIS</b>		<b>157.50</b>	<b>67.50</b>			<b>225.00</b>
SEAWAY RENTAL SEAWAY RENTAL COR  3157884700	8/20 STMNT	984.76				984.76
<b>SEAWAY RENTAL SEAWAY RENTAL COR</b>		<b>984.76</b>				<b>984.76</b>
Time Warner Time Warner Cable	852930501082	244.67				244.67

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Aug 31, 2020**

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
<b>Time Warner Time Warner Cable</b>		<b>244.67</b>				<b>244.67</b>
VICTORY VICTORY PROMOTIONS	S0071020 3337-8/20	347.56	697.50			697.50 347.56
315-788-3855						
<b>VICTORY VICTORY PROMOTIONS</b>		<b>347.56</b>	<b>697.50</b>			<b>1,045.06</b>
WASTE M WASTE MANAGEMENT	3351291-0448-	379.34				379.34
315-773-5696						
<b>WASTE M WASTE MANAGEMENT</b>		<b>379.34</b>				<b>379.34</b>
WB MASON W.B. MASON COMPANY	STMT3268987	158.69				158.69
<b>WB MASON W.B. MASON COMPAN</b>		<b>158.69</b>				<b>158.69</b>
WEST WESTELCOM	126421-8/20	99.59				99.59
<b>WEST WESTELCOM</b>		<b>99.59</b>				<b>99.59</b>
WHITE'S G.W. WHITE & SON INC	105092-83120	380.87				380.87
315-788-6200						
<b>WHITE'S G.W. WHITE &amp; SON INC</b>		<b>380.87</b>				<b>380.87</b>
WICLDC	3/09 LHI SERV				-1.00	-1.00

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Aug 31, 2020**

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
WATERTOWN INDUSTR Billy Soluri 315-782-9277	04/09-SERVPR 5/09 LHI SERV				-1.00 -1.00	-1.00 -1.00
<b>WICLDC</b> <b>WATERTOWN INDUSTR</b>					<b>-3.00</b>	<b>-3.00</b>
<b>Report Total</b>		<b>13,065.44</b>	<b>1,454.99</b>		<b>-3.00</b>	<b>14,517.43</b>

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/1/20	10983	200000	Invoice: BFP - 2019 - SSDS	674.52	
		100000	BROOKFIELD RENEWABLE POWER		674.52
8/1/20	10984	200000	Invoice: 8/20 INS	4,484.17	
		100000	Central Insurance Companies		4,484.17
8/1/20	10985	200000	Invoice:	654.81	
		100000	1266650-63020 CINTAS		654.81
8/1/20	10986	200000	Invoice: 8/20 - 10/20	389.64	
		100000	Guardian Life Ins Co		389.64
8/1/20	10987	200000	Invoice: 48835	1,033.91	
		100000	NETTO FIRE EQUIPMENT		1,033.91
8/1/20	10988	200000	Invoice: 2826	2,350.00	
		200000	Invoice: 2827	1,250.00	
		100000	P&M CONSTRUCTION		3,600.00
8/1/20	10989	200000	Invoice: 2020-075	830.77	
		200000	Invoice: 2020-073	239.60	
		200000	Invoice: 2020-071	343.15	
		200000	Invoice: 2020-072	465.29	
		200000	Invoice: 2020-074	1,153.85	
		100000	P.S.G.		3,032.66
8/1/20	10990	200000	Invoice: 20200714-7	460.00	
		200000	Invoice: 20200714-6	755.00	
		200000	Invoice: 20200721-3	4,030.55	
		100000	SERV-PRO		5,245.55
8/1/20	10991	200000	Invoice:	241.56	
		100000	852930501072220 Time Warner Cable		241.56
8/1/20	10992	200000	Invoice:	379.99	
		100000	3349324-0448-9 WASTE MANAGEMENT OF NEW YORK		379.99
8/1/20	10993	200000	Invoice:	118.96	
		100000	STMT31466060 W.B. MASON COMPANY, INC.		118.96
8/1/20	10994	200000	Invoice: 126421-7/20	99.54	
		100000	WESTELCOM		99.54
8/1/20	10995	200000	Invoice: 8/20 LOAN	2,218.39	
		100000	WATERTOWN LOCAL DEVELOPMENT		2,218.39
8/14/20	10996	200000	Invoice:	27.22	
		200000	0498937125-72720 Invoice:	555.93	
		200000	0438937154-72720 Invoice:	24.52	
			0338937134-72720		

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		200000	Invoice: 0898937150-72720	24.52	
		200000	Invoice: 4083010042-72720	127.44	
		200000	Invoice: 1118719155-72720	27.22	
		200000	Invoice: 5874117053-72720	96.76	
		200000	Invoice: 0958937132-72720	213.14	
		200000	Invoice: 0038937138-72720	383.82	
		200000	Invoice: 2017080029-72720	83.22	
		200000	Invoice: 0918937121-72720	27.22	
		200000	Invoice: 9678936125-72720	24.67	
		200000	Invoice: 1078719124-72720	386.49	
		200000	Invoice: 0058937125-72720	182.25	
		200000	Invoice: 2853006034-72720	226.02	
		200000	Invoice: 0518786126-72920	142.28	
		100000	NATIONAL GRID		2,552.72
8/14/20	10997	100000	VOID		
8/14/20	10997	200000 100000	Invoice: 63353-7/20 NOBEL ACE HDWE	533.18	533.18
8/14/20	10998	200000 100000	Invoice: 12666550-73120 CINTAS	436.54	436.54
8/14/20	10999	200000 200000 100000	Invoice: 002012-7/20 Invoice: 0004614-7/20 CITY COMPTROLLER	268.89 438.99	707.88
8/14/20	11000	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 202130042877290 Invoice: 202130042877293 Invoice: 202130042877296 Invoice: 202130042877295 Invoice: 202130042877294 Invoice: 202130042877291 Invoice: 202130042877292 Invoice: 202160042891779 DIRECT ENERGY	73.90 166.83 161.47 134.43 845.14 42.82 544.38 41.59	2,010.56
8/14/20	11001	200000 100000	Invoice: 27528171 Great America Financial Services	387.36	387.36
8/14/20	11002	200000 200000	Invoice: 2020-078 Invoice: 2020-079	172.50 1,765.62	

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

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

<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
		200000 100000	Invoice: 2020-080 P.S.G.	113.00	2,051.12
8/14/20	11003	200000 100000	Invoice: 19868-73120 SEAWAY RENTAL CORP.	520.00	520.00
8/14/20	11004	200000 100000	Invoice: 9859867738 VERIZON WIRELESS	276.71	276.71
8/14/20	11005	200000 100000	Invoice: 0070097-2819-2 WASTE MANAGEMENT OF NEW YORK	52.92	52.92
8/14/20	11006	200000 100000	Invoice: STMT32073963 W.B. MASON COMPANY, INC.	491.21	491.21
8/14/20	11007	200000 100000	Invoice: 105092-7/20 G.W. WHITE & SON INC.	394.02	394.02
	<b>Total</b>			<b>32,587.92</b>	<b>32,587.92</b>



**Watertown Industrial Center LDC**  
**Maintenance Report for the Two Month Period Ending August 31, 2020**  
 Prepared by WICLDC STAFF, September 18, 2020

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
<b>Revenues</b>					
Add'l Rents - Maintenance	\$ 115,486.00	18,588.76	\$ 9,294.38	9,294.38	16.10
Total Revenues	<u>115,486.00</u>	<u>18,588.76</u>	<u>9,294.38</u>	<u>9,294.38</u>	16.10
<b>Expenses</b>					
Maintenance - Improvements	14,000.00	2,660.89	698.60	1,962.29	19.01
Maintenance - Building Repairs	24,000.00	16,186.43	252.00	15,934.43	67.44
Maintenance - Common Area	19,400.00	2,658.15	436.54	2,221.61	13.70
Maintenance - Grounds	24,400.00	237.33	0.00	237.33	0.97
Maintenance - Equipment/Tools	10,750.00	3,685.49	2,815.75	869.74	34.28
Maintenance - Materials	4,000.00	1,410.71	795.49	615.22	35.27
Total Operations	<u>96,550.00</u>	<u>26,839.00</u>	<u>4,998.38</u>	<u>21,840.62</u>	27.80
<b>Net Income Over Expenditure</b>	<b>\$ <u>18,936.00</u></b>	<b><u>(8,250.24)</u></b>	<b>\$ <u>4,296.00</u></b>	<b><u>(12,546.24)</u></b>	<b>(43.57)</b>