

**Watertown Industrial Center LDC****Income Statement for the Five Month Period Ending November 30, 2020**

Prepared by Staff, December 18, 2020

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
<b>Revenues</b>					
Lease Revenue	\$ 509,233.00	203,537.48	\$ 40,984.30	40,984.30	305,695.52
Misc Inc - Oper & Admin	20,000.00	6,250.00	1,250.00	1,250.00	13,750.00
Interest Income	15.00	4.11	0.81	0.83	10.89
LIF Loan Principal	114,955.00	47,538.08	9,548.45	9,913.18	67,416.92
Leasehold Interest	11,524.00	5,161.37	991.44	1,062.05	6,362.63
<b>Total Revenues</b>	<b>655,727.00</b>	<b>262,491.04</b>	<b>52,775.00</b>	<b>53,210.36</b>	<b>393,235.96</b>
<b>Expenses</b>					
Marketing	12,500.00	4,232.06	0.00	1,876.00	8,267.94
Salaries	99,004.00	41,059.37	7,465.34	11,198.01	57,944.63
FICA-Medicare Tax Expense	7,574.00	3,135.44	570.08	855.12	4,438.56
Dental Ins	774.00	359.48	179.18	(15.78)	414.52
Vision Ins.	202.00	93.83	46.76	(4.11)	108.17
Comp Ins.	3,200.00	1,343.41	258.44	383.08	1,856.59
Retirement Expense	8,930.00	3,474.19	522.58	783.87	5,455.81
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	600.00	150.00	0.00	1,200.00
Disability	860.00	18.53	52.91	(37.41)	841.47
Paychex Processing	3,531.00	1,329.90	267.40	146.70	2,201.10
Life Ins.	0.00	49.50	24.75	0.00	(49.50)
Office Expenses	19,655.00	10,573.60	2,755.72	2,073.05	9,081.40
Depreciation	153,619.00	64,768.90	12,953.78	12,953.78	88,850.10
Dues/Publ/Training/Seminars	9,000.00	0.00	0.00	0.00	9,000.00
Insurance	57,286.00	23,783.81	4,623.67	4,623.67	33,502.19
Legal/Environmental	5,500.00	0.00	0.00	0.00	5,500.00
Legal General	0.00	1,022.40	167.40	472.50	(1,022.40)
Accounting and Auditing	5,853.00	5,200.00	0.00	500.00	653.00
Engineering/Design/Consulting	5,800.00	0.00	0.00	0.00	5,800.00
Maintenance - Improvements	14,000.00	2,660.89	0.00	0.00	11,339.11
Maintenance - Common Area	19,400.00	6,806.26	1,384.77	1,166.37	12,593.74
Maintenance - Building Repairs	24,000.00	16,822.27	1,836.00	1,149.84	7,177.73
Maintenance - Materials	4,000.00	5,429.95	31.46	3,648.36	(1,429.95)
Maintenance - Grounds	24,400.00	375.93	0.00	138.60	24,024.07
Maintenance - Equipment/Tools	10,750.00	4,609.01	439.09	0.00	6,140.99
Waste Removal	6,300.00	3,862.30	800.59	890.27	2,437.70
Property Taxes	37,000.00	25,735.04	0.00	14,144.58	11,264.96
Water	8,664.00	3,612.30	707.88	707.88	5,051.70
Electric	46,371.00	20,679.65	4,637.75	3,635.73	25,691.35
Gas	24,350.00	2,873.82	1,769.57	342.30	21,476.18
Interest Expense-Roof Project	6,965.00	2,970.70	583.62	590.69	3,994.30
Interest Expense-JCLDC Project	6,871.00	3,041.50	588.03	598.19	3,829.50
Interest Expense-JAIN PROJEC	4,092.00	1,869.23	355.21	364.56	2,222.77
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>262,393.27</b>	<b>43,171.98</b>	<b>63,185.85</b>	<b>370,329.73</b>
Total Revenue	655,727.00	262,491.04	52,775.00	53,210.36	393,235.96
Total Expenses	632,723.00	262,393.27	43,171.98	63,185.85	370,329.73
<b>Net Income Over Expenditure</b>	<b>\$ 23,004.00</b>	<b>97.77</b>	<b>\$ 9,603.02</b>	<b>(9,975.49)</b>	<b>22,906.23</b>

**Watertown Industrial Center LDC**  
**Income Statement for the Five Month Period Ending November 30, 2020**

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
<b>Revenues</b>					
Lease Revenue	\$ 509,233.00	203,537.48	\$ 40,984.30	40,984.30	39.97
Misc Inc - Oper & Admin	20,000.00	6,250.00	1,250.00	1,250.00	31.25
Interest Income	15.00	4.11	0.81	0.83	27.40
<b>Total Revenues</b>	<b>529,248.00</b>	<b>209,791.59</b>	<b>42,235.11</b>	<b>42,235.13</b>	<b>39.64</b>
<b>Expenses</b>					
Marketing	12,500.00	4,232.06	0.00	1,876.00	33.86
Salaries	99,004.00	41,059.37	7,465.34	11,198.01	41.47
Benefits	23,812.00	9,074.38	1,804.70	1,964.77	38.11
Paychex Processing	3,531.00	1,329.90	267.40	146.70	37.66
Office Expenses	19,655.00	10,573.60	2,755.72	2,073.05	53.80
Dues/Publ/Training/Seminars	9,000.00	0.00	0.00	0.00	0.00
Insurance	57,286.00	23,783.81	4,623.67	4,623.67	41.52
Professional Consultants	17,153.00	6,222.40	167.40	972.50	36.28
Maintenance Expenses	96,550.00	36,704.31	3,691.32	6,103.17	38.02
Utilities Taxes & Rent	122,685.00	56,763.11	7,915.79	19,720.76	46.27
Interest Expense-JCLDC Project	6,871.00	3,041.50	588.03	598.19	44.27
Interest Expense-JAIN PROJEC	4,092.00	1,869.23	355.21	364.56	45.68
Interest Exp Roof Project	6,965.00	2,970.70	583.62	590.69	42.65
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>197,624.37</b>	<b>30,218.20</b>	<b>50,232.07</b>	<b>41.25</b>
Total Revenue	529,248.00	209,791.59	42,235.11	42,235.13	39.64
Total Expenses	479,104.00	197,624.37	30,218.20	50,232.07	41.25
<b>Net Income Over Expenditure</b>	<b>\$ 50,144.00</b>	<b>12,167.22</b>	<b>\$ 12,016.91</b>	<b>(7,996.94)</b>	<b>24.26</b>

Watertown Industrial Center LDC  
Balance Sheet  
November 30, 2020

ASSETS

Current Assets		
General Checking - Key Bank	\$	87,346.21
Capital Reserve		98,435.65
Leasehold Improvement Fund		112,977.62
Accounts Receivable		5,292.54
Acc. Rec. LHI		428,773.12
Rents Receivable		13,075.29
		745,900.43
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		(3,923,455.18)
		2,171,996.98
Total Property and Equipment		
Other Assets		
Work In Process-Variou		25,681.92
		25,681.92
Total Other Assets		
Total Assets	\$	2,943,579.33

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	20,100.53
RETAINAGE PAYABLE		(0.45)
Due HUD - Leasehold Impr. Fund		10.83
ACCRUED PAYROLL		1,471.00
Retirement Withheld		3.13
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		231,144.81
DEFERRED LIAB. BACK OF A PROJ		118,573.17
Due WIC LHI		50.72
Deferred Revenue		79,055.86
Refundable Advance - Back of A		60,000.00
		511,437.10
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		231,139.81
BACK A RENOVATION LOAN		118,573.00
Roof Replacement Loan		233,016.28
		582,729.09
Total Long-Term Liabilities		
Total Liabilities		1,094,166.19
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  
November 30, 2020

Fund Balance - Capital Reserve	1,686,158.83	
Net Income	<u>97.77</u>	
Total Capital		<u>1,849,413.14</u>
Total Liabilities & Capital	\$	<u><u>2,943,579.33</u></u>

Watertown Industrial Center Comparative Balance Sheet for: 10/31/20 - 11/30/20

ASSETS	10/31/2020	11/30/2020	After Adjusting Entries 6/30/2020
<b>Current Assets</b>			
General Checking - Key Bank	\$ 64,955.10	\$ 87,346.21	\$ 91,239.03
Capital Reserve	98,434.84	98,435.65	98,431.54
Leasehold Improvement Fund	110,667.28	112,977.62	101,425.99
Accounts Receivable	5,437.12	5,292.54	5,505.11
Acc. Rec. LHI	438,321.57	428,773.12	476,311.20
Rents Receivable	<u>26,134.54</u>	<u>13,075.29</u>	<u>11,408.39</u>
<b>Total Current Assets</b>	<b>743,950.45</b>	<b>745,900.43</b>	<b>784,321.26</b>
<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>(3,910,501.40)</u>	<u>(3,923,455.18)</u>	<u>(3,858,686.28)</u>
<b>Total Property and Equipment</b>	<b>2,184,950.76</b>	<b>2,171,996.98</b>	<b>2,236,765.88</b>
<b>Other Assets</b>			
Work In Process-Variou	<u>16,653.64</u>	<u>25,681.92</u>	<u>4,985.14</u>
<b>Total Other Assets</b>	<b>16,653.64</b>	<b>25,681.92</b>	<b>4,985.14</b>
<b>Total Assets</b>	<b><u>\$ 2,945,554.85</u></b>	<b><u>\$ 2,943,579.33</u></b>	<b><u>\$ 3,026,072.28</u></b>
<b>LIABILITIES AND CAPITAL</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 13,212.54	\$ 20,100.53	\$ 10,797.83
RETAINAGE PAYABLE	(0.45)	(0.45)	(0.45)
Due HUD - Leasehold Impr. Fund	9.92	10.83	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	235,218.65	231,144.81	251,412.66
Deferred Liab.Back of A Project	121,786.55	118,573.17	134,546.89
Due WIC LHI	50.72	50.72	50.72
Deferred Revenue	81,317.09	79,055.86	90,352.37
Refundable Advance - Back of A	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
<b>Total Current Liabilities</b>	<b>514,096.65</b>	<b>511,437.10</b>	<b>549,668.00</b>
<b>Long-Term Liabilities</b>			
Bldg. B Renovation Loan-WLDC	235,213.65	231,139.81	251,407.66
Back A Renovation Loan	121,786.38	118,573.00	134,546.72
Roof Replacement Loan	<u>234,648.05</u>	<u>233,016.28</u>	<u>241,134.53</u>
<b>Total Long-Term Liabilities</b>	<b>591,648.08</b>	<b>582,729.09</b>	<b>627,088.91</b>
<b>Total Liabilities</b>	<b>1,105,744.73</b>	<b>1,094,166.19</b>	<b>1,176,756.91</b>
<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>(9,505.25)</u>	<u>97.77</u>	<u>24,435.30</u>
<b>Total Capital</b>	<b>1,839,810.12</b>	<b>1,849,413.14</b>	<b>1,849,315.37</b>
<b>Total Liabilities &amp; Capital</b>	<b><u>\$ 2,945,554.85</u></b>	<b><u>\$ 2,943,579.33</u></b>	<b><u>\$ 3,026,072.28</u></b>

**Watertown Industrial Center LDC**  
**Tenant Receivables**  
**As of Nov 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
	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
	6257	9/1/20			508.86		508.86
	6258	10/1/20		508.86			508.86
6259	11/1/20		508.86			508.86	
<b>Acadia Energy Corporation</b>			<b>508.86</b>	<b>508.86</b>	<b>508.86</b>	<b>3,562.02</b>	<b>5,088.60</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.	6228	11/1/20	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	6349	11/1/20	1,305.60				1,305.60
<b>NEW YORK AIR BRAKE</b>			<b>1,305.60</b>				<b>1,305.60</b>
WATERTOWN MODEL RAILROAD	6358	11/1/20	350.00				350.00
<b>WATERTOWN MODEL RAILROAD</b>			<b>350.00</b>				<b>350.00</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>8,629.26</b>	<b>508.86</b>	<b>508.86</b>	<b>-545.22</b>	<b>9,101.76</b>

**Watertown Industrial Center LDC**  
**Aged Receivables**  
**As of Nov 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
JCIDA JEFFERSON COUNTY IN  315-782-5865	6359	-67.00				-67.00
<b>JCIDA JEFFERSON COUNTY IN</b>		<b>-67.00</b>				<b>-67.00</b>
PICNGO PICK N GO PROPERTY W  3157834122	BFP DOOR 2020 6370	83.23			5,192.00	5,192.00 83.23
<b>PICNGO PICK N GO PROPERTY W</b>		<b>83.23</b>			<b>5,192.00</b>	<b>5,275.23</b>
SERV-PRO SERV-PRO	4268				84.32	84.32
<b>SERV-PRO SERV-PRO</b>					<b>84.32</b>	<b>84.32</b>
SOLURI BILLY SOLURI	3792				-0.01	-0.01
<b>SOLURI BILLY SOLURI</b>					<b>-0.01</b>	<b>-0.01</b>
<b>Report Total</b>		<b>16.23</b>			<b>5,276.31</b>	<b>5,292.54</b>

**Watertown Industrial Center LDC**  
**Cash Receipts Journal**  
**For the Period From Nov 1, 2020 to Nov 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
11/6/20	141000 100000	678203	Invoice: 6352 W.B. Mason Co, Inc.	1,019.54	1,019.54
11/6/20	141000 100000	5335	Invoice: 6327 JEFFERSON COUNTY LDC	1,479.37	1,479.37
11/6/20	125000 125000 100000	7380	Invoice: 6348 Invoice: 6359 JEFFERSON COUNTY INDUSTRIAL	1,317.00	1,250.00 67.00
11/6/20	141000 100000	10482	Invoice: 6356 SERV-PRO	2,222.71	2,222.71
11/6/20	141000 100000	12810	Invoice: 6274 Erie Boulevard Hydropower L.P.	11,574.21	11,574.21
11/6/20	141000 100000	20678	Invoice: 6268 BLACK HORSE GROUP, LLC	1,183.27	1,183.27
11/6/20	141000 100000	456766	Invoice: 6239 NEW YORK AIR BRAKE	1,305.60	1,305.60
11/13/20	141000 100000	157883	Invoice: 6227 Jain Irrigation Inc.	6,464.80	6,464.80
11/13/20	141000 100000	91445	Invoice: 6357 UPSTATE CONSTRUCTION SERVICES, INC.	644.44	644.44
11/13/20	141000 100000	0048114821	Invoice: 6346 Ampersand New York Operations Co. LLC.	869.51	869.51
11/13/20	141000 141000 100000	1259	Invoice: 6341 Invoice: 6355 LAURENCE WOLLUM	609.00	304.50 304.50
11/13/20	141000 100000	VV555	Invoice: 6347 Certapro Painters	665.00	665.00
11/13/20	141000 100000	1320	Invoice: 6354 CONVERSE LABORATORIES INC.	1,683.29	1,683.29
11/13/20	141000 100000	10174	Invoice: 6350 Nytric Electrical Contractors, LLC.	4,444.17	4,444.17
11/25/20	125000 141000 141000 100000	2231	Invoice: 6345 Invoice: 6336 Invoice: 6351 PICK N GO PROPERTY WASTE SERVICES	3,193.50	77.58 1,557.96 1,557.96
11/25/20	141000 100000	12855	Invoice: 6275 Erie Boulevard Hydropower L.P.	11,574.21	11,574.21
11/25/20	141000 100000	033151	Invoice: 6286 MODERN MOVING AND STORAGE	4,225.63	4,225.63
11/25/20	141000 141000 100000	1205	Invoice: 6252 Invoice: 6353 STEVEN ELLIOT	962.88	481.44 481.44
				<b>55,438.13</b>	<b>55,438.13</b>



**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Nov 30, 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
ABJ ABJ FIRE PROTECTION	92024142	666.50				666.50
<b>ABJ ABJ FIRE PROTECTION</b>		<b>666.50</b>				<b>666.50</b>
ACE NOBEL ACE HDWE 315-782-5964	63353-11/20	31.46				31.46
<b>ACE NOBEL ACE HDWE</b>		<b>31.46</b>				<b>31.46</b>
CINTAS CINTAS	12666550-11/2	218.27				218.27
<b>CINTAS CINTAS</b>		<b>218.27</b>				<b>218.27</b>
CITYCOMP CITY COMPTRROLLER 315-785-7757	0002012-11/30 0004614-11/30	268.89 438.99				268.89 438.99
<b>CITYCOMP CITY COMPTRROLLER</b>		<b>707.88</b>				<b>707.88</b>
DE DIRECT ENERGY	203350044042 203350044042 203350044042 203350044042 203350044042 203350044042 203350044042 203370044065	232.86 175.09 792.22 235.50 435.19 71.56 101.34 46.08				232.86 175.09 792.22 235.50 435.19 71.56 101.34 46.08
<b>DE DIRECT ENERGY</b>		<b>2,089.84</b>				<b>2,089.84</b>
DIVAL DIVAL SAFETY & SUPPL	2847225	347.29				347.29

**Watertown Industrial Center LDC  
Aged Payables  
As of Nov 30, 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
800-343-1354						
<b>DIVAL DIVAL SAFETY &amp; SUPP</b>		<b>347.29</b>				<b>347.29</b>
FP FP MAILING SOLUTION	RI104694827	153.61				153.61
<b>FP FP MAILING SOLUTION</b>		<b>153.61</b>				<b>153.61</b>
Great America Great America Financial Matt Burlage 1-866-803-2665	28281710	387.36				387.36
<b>Great America Great America Financial</b>		<b>387.36</b>				<b>387.36</b>
NG NATIONAL GRID	0918937121-11	91.94				91.94
	5874117053-11	149.77				149.77
	1078719124-11	419.48				419.48
	2017080029-11	74.94				74.94
	0898937150-11	424.83				424.83
	0058937125-11	463.05				463.05
	0338937134-11	24.52				24.52
	1118719155-11	426.89				426.89
	4083010042-11	163.18				163.18
	9678936125-11	148.02				148.02
	0958937132-11	255.58				255.58
	0038937138-11	387.79				387.79
	0438937154-11	579.12				579.12
	2853006034-11	272.83				272.83
	0498937125-11	289.59				289.59
	0518786126-11	145.95				145.95
<b>NG NATIONAL GRID</b>		<b>4,317.48</b>				<b>4,317.48</b>
NYS DEPT OF LABOR NYS DEPT OF LABOR	CHAR500FEE2	275.00				275.00
<b>NYS DEPT OF LABOR NYS DEPT OF LABOR</b>		<b>275.00</b>				<b>275.00</b>

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Nov 30, 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
P&M P&M CONSTRUCTION	2851	5,770.00				5,770.00
<b>P&amp;M P&amp;M CONSTRUCTION</b>		<b>5,770.00</b>				<b>5,770.00</b>
PSG P.S.G.	2020-123	830.78				830.78
	2020-124	419.50				419.50
	2020-125	85.00				85.00
3157859553	2020-126	170.00				170.00
	2020-121	677.50				677.50
	2020-122	127.50				127.50
<b>PSG P.S.G.</b>		<b>2,310.28</b>				<b>2,310.28</b>
SCHWERZMANN SCHWERZMANN & WIS	007572-00001-	167.40				167.40
315-788-6700						
<b>SCHWERZMANN SCHWERZMANN &amp; WIS</b>		<b>167.40</b>				<b>167.40</b>
SERV-PRO SERV-PRO	20201203-2	500.00				500.00
<b>SERV-PRO SERV-PRO</b>		<b>500.00</b>				<b>500.00</b>
Time Warner Time Warner Cable	852930501112	244.86				244.86
<b>Time Warner Time Warner Cable</b>		<b>244.86</b>				<b>244.86</b>
WASTE M WASTE MANAGEMENT	3355942-0448-	440.95				440.95
	3356303-0448-	8.83				8.83
	3356463-0448-	350.81				350.81

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Nov 30, 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
315-773-5696						
<b>WASTE M</b>		<b>800.59</b>				<b>800.59</b>
<b>WASTE MANAGEMENT</b>						
WB MASON	215622085	385.71				385.71
W.B. MASON COMPANY	215699791	305.86				305.86
	215695087	45.90				45.90
	215654586	45.90				45.90
<b>WB MASON</b>		<b>783.37</b>				<b>783.37</b>
<b>W.B. MASON COMPAN</b>						
WEST	126421-11/20	99.59				99.59
WESTELCOM						
<b>WEST</b>		<b>99.59</b>				<b>99.59</b>
<b>WESTELCOM</b>						
WICLDC	3/09 LHI SERV				-1.00	-1.00
WATERTOWN INDUSTR	04/09-SERVPR				-1.00	-1.00
Billy Soluri	5/09 LHI SERV				-1.00	-1.00
315-782-9277						
<b>WICLDC</b>					<b>-3.00</b>	<b>-3.00</b>
<b>WATERTOWN INDUSTR</b>						
<b>Report Total</b>		<b>19,870.78</b>			<b>-3.00</b>	<b>19,867.78</b>

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Nov 1, 2020 to Nov 30, 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
11/1/20	11063	200000 100000	Invoice: 12038 AUBERTINE AND CURRIER ARCHITECTS	875.00	875.00
11/1/20	11064	200000 100000	Invoice: 25869 ALL PEST, INC.	138.60	138.60
11/1/20	11065	200000 100000	Invoice: 11/20 INS Central Insurance Companies	4,623.67	4,623.67
11/1/20	11066	200000 100000	Invoice: 9/20 STMNT CINTAS	436.54	436.54
11/1/20	11067	200000 100000	Invoice: 11/20 - 1/21 Guardian Life Ins Co	341.80	341.80
11/1/20	11068	200000 100000	Invoice: 16153-20 OSWEGO COUNTY BUSINESS MAGAZINE	423.00	423.00
11/1/20	11069	200000 100000	Invoice: 007572-9/20 SCHWERZMANN & WISE, PC	157.50	157.50
11/1/20	11070	200000 100000	Invoice: 126421-10/20 WESTELCOM	99.65	99.65
11/1/20	11071	200000 100000	Invoice: 11/20 LOAN WATERTOWN LOCAL DEVELOPMENT	2,215.39	2,215.39
11/13/20	11072	200000	Invoice: 0898937150-102320	53.51	
		200000	Invoice: 0038937138-102320	326.18	
		200000	Invoice: 0338937134-102320	24.52	
		200000	Invoice: 0438937154-102320	489.11	
		200000	Invoice: 0058937125-102320	203.23	
		200000	Invoice: 2017080029-102320	80.39	
		200000	Invoice: 2853006034-102320	248.67	
		200000	Invoice: 5874117053-102320	111.07	
		200000	Invoice: 4083010042-102323	128.56	
		200000	Invoice: 1118719155-102320	85.14	
		200000	Invoice: 0918937121-102320	27.22	
		200000	Invoice: 1078719124-102320	291.54	
		200000	Invoice: 0958937132-102320	241.03	
		200000	Invoice: 0498937125-102320	43.00	
		200000	Invoice: 9678936125-102320	24.66	
		200000	Invoice:	142.36	

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Nov 1, 2020 to Nov 30, 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
		100000	0518786126-102720 NATIONAL GRID		2,520.19
11/13/20	11073	100000	VOID		
11/13/20	11073	200000 100000	Invoice: 63353-10/20 NOBEL ACE HDWE	898.11	898.11
11/13/20	11074	200000 100000	Invoice: 197645 BOWERS & COMPANY CPA's	500.00	500.00
11/13/20	11075	200000 100000	Invoice: 12666550-103120 CINTAS	654.81	654.81
11/13/20	11076	200000 200000 100000	Invoice: 0002012-103020-C Invoice: 0004614-103020-AB CITY COMPTROLLER	268.89 438.99	707.88
11/13/20	11077	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 203020043745124 Invoice: 203020043745122 Invoice: 203020043745121 Invoice: 203020043745119 Invoice: 203020043745120 Invoice: 203090043809458 Invoice: 203020043745123 Invoice: 203040043773956 DIRECT ENERGY	196.42 514.36 173.26 68.67 347.26 55.40 146.18 39.52	1,541.07
11/13/20	11078	200000 100000	Invoice: 28102642 Great America Financial Services	387.36	387.36
11/13/20	11079	200000 100000	Invoice: 2146237-WICLDC MCQUADE & BANNIGAN	1,453.00	1,453.00
11/13/20	11080	200000 100000	Invoice: CHAR500FEE2020 NYS DEPT OF LABOR	275.00	275.00
11/13/20	11080V	200000 100000	Invoice: CHAR500FEE2020 NYS DEPT OF LABOR	275.00	275.00
11/13/20	11081	200000 100000	Invoice: 15307 NYTRIC ELECTRICAL CONTRACTORS, LLC	184.00	184.00
11/13/20	11082	200000	Invoice: 2845	2,300.00	

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Nov 1, 2020 to Nov 30, 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
		100000	P&M CONSTRUCTION		2,300.00
11/13/20	11083	200000	Invoice: 007572-0000136059	472.50	
		100000	SCHWERZMANN & WISE, PC		472.50
11/13/20	11084	200000	Invoice: 157949-11520	970.00	
		100000	SEAWAY RENTAL CORP.		970.00
11/13/20	11085	200000	Invoice: 20201112-3	300.00	
		100000	SERV-PRO		300.00
11/13/20	11086	200000	Invoice: 852930501102220	244.67	
		100000	Time Warner Cable		244.67
11/13/20	11087	200000	Invoice: 9866117048	191.37	
		100000	VERIZON WIRELESS		191.37
11/13/20	11088	200000	Invoice: 3354834-0448-9	330.61	
		200000	Invoice: 3354454-0448-6	436.82	
		200000	Invoice: 3355000-0448-6	122.84	
		100000	WASTE MANAGEMENT OF NEW YORK		890.27
11/13/20	11090	200000	Invoice: CHAR500FEE2020	275.00	
		100000	NY STATE DEPARTMENT OF LAW		275.00
	<b>Total</b>			<b>24,351.38</b>	<b>24,351.38</b>

**Watertown Industrial Center LDC**  
**Maintenance Report for the Five Month Period Ending November 30, 2020**  
 Prepared by WICLDC STAFF, December 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	46,523.68	\$ 9,320.27	9,320.27	40.29
Total Revenues	<u>115,486.00</u>	<u>46,523.68</u>	<u>9,320.27</u>	<u>9,320.27</u>	40.29
<b>Expenses</b>					
Maintenance - Improvements	14,000.00	2,660.89	0.00	0.00	19.01
Maintenance - Building Repairs	24,000.00	16,822.27	1,836.00	1,149.84	70.09
Maintenance - Common Area	19,400.00	6,806.26	1,384.77	1,166.37	35.08
Maintenance - Grounds	24,400.00	375.93	0.00	138.60	1.54
Maintenance - Equipment/Tools	10,750.00	4,609.01	439.09	0.00	42.87
Maintenance - Materials	4,000.00	5,429.95	31.46	3,648.36	135.75
Total Operations	<u>96,550.00</u>	<u>36,704.31</u>	<u>3,691.32</u>	<u>6,103.17</u>	38.02
<b>Net Income Over Expenditure</b>	<b>\$ <u>18,936.00</u></b>	<b><u>9,819.37</u></b>	<b>\$ <u>5,628.95</u></b>	<b><u>3,217.10</u></b>	<b>51.86</b>