

**Watertown Industrial Center LDC****Income Statement for the Three Month Period Ending September 30, 2020**

Prepared by Staff, October 20, 2020

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
<b>Revenues</b>					
Lease Revenue	\$ 509,233.00	121,568.88	\$ 40,522.96	40,522.96	387,664.12
Misc Inc - Oper & Admin	20,000.00	3,750.00	1,250.00	1,250.00	16,250.00
Interest Income	15.00	2.47	0.81	0.83	12.53
LIF Loan Principal	114,955.00	28,076.45	9,122.35	9,487.21	86,878.55
Leasehold Interest	11,524.00	3,107.88	982.20	1,052.68	8,416.12
<b>Total Revenues</b>	<b>655,727.00</b>	<b>156,505.68</b>	<b>51,878.32</b>	<b>52,313.68</b>	<b>499,221.32</b>
<b>Expenses</b>					
Marketing	12,500.00	2,356.06	0.00	1,658.56	10,143.94
Salaries	99,004.00	22,396.02	7,465.34	7,465.34	76,607.98
FICA-Medicare Tax Expense	7,574.00	1,710.24	570.08	570.08	5,863.76
Dental Ins	774.00	196.08	(10.52)	217.12	577.92
Vision Ins.	202.00	51.18	(2.74)	56.66	150.82
Comp Ins.	3,200.00	701.89	258.44	185.01	2,498.11
Retirement Expense	8,930.00	2,167.74	1,122.58	522.58	6,762.26
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	450.00	150.00	150.00	1,350.00
Disability	860.00	3.03	(24.94)	52.91	856.97
Paychex Processing	3,531.00	782.10	133.65	385.05	2,748.90
Life Ins.	0.00	24.75	0.00	24.75	(24.75)
Office Expenses	19,655.00	5,744.83	2,488.87	1,759.58	13,910.17
Depreciation	153,619.00	38,861.34	12,953.78	12,953.78	114,757.66
Dues/Publ/Training/Seminars	9,000.00	0.00	0.00	0.00	9,000.00
Insurance	57,286.00	14,536.47	4,484.13	4,484.17	42,749.53
Legal/Environmental	5,500.00	0.00	0.00	0.00	5,500.00
Legal General	0.00	225.00	0.00	157.50	(225.00)
Accounting and Auditing	5,853.00	4,700.00	4,700.00	0.00	1,153.00
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	698.60	11,339.11
Maintenance - Common Area	19,400.00	3,818.58	506.93	1,090.04	15,581.42
Maintenance - Building Repairs	24,000.00	13,836.43	(2,350.00)	252.00	10,163.57
Maintenance - Materials	4,000.00	1,750.13	339.42	795.49	2,249.87
Maintenance - Grounds	24,400.00	237.33	0.00	0.00	24,162.67
Maintenance - Equipment/Tools	10,750.00	4,169.92	484.43	2,815.75	6,580.08
Waste Removal	6,300.00	2,171.44	379.63	379.34	4,128.56
Property Taxes	37,000.00	11,590.46	0.00	0.00	25,409.54
Water	8,664.00	2,196.54	707.88	780.78	6,467.46
Electric	46,371.00	12,470.14	3,631.84	4,590.20	33,900.86
Gas	24,350.00	775.56	260.03	270.14	23,574.44
Interest Expense-Roof Project	6,965.00	1,796.39	594.75	598.80	5,168.61
Interest Expense-JCLDC Project	6,871.00	1,855.28	608.33	618.43	5,015.72
Interest Expense-JAIN PROJEC	4,092.00	1,149.46	373.87	383.16	2,942.54
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>155,385.28</b>	<b>39,825.78</b>	<b>43,915.82</b>	<b>477,337.72</b>
Total Revenue	655,727.00	156,505.68	51,878.32	52,313.68	499,221.32
Total Expenses	632,723.00	155,385.28	39,825.78	43,915.82	477,337.72
<b>Net Income Over Expenditure</b>	<b>\$ 23,004.00</b>	<b>1,120.40</b>	<b>\$ 12,052.54</b>	<b>8,397.86</b>	<b>21,883.60</b>

**Watertown Industrial Center LDC**  
**Income Statement for the Three Month Period Ending September 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	121,568.88	\$ 40,522.96	40,522.96	23.87
Misc Inc - Oper & Admin	20,000.00	3,750.00	1,250.00	1,250.00	18.75
Interest Income	15.00	2.47	0.81	0.83	16.47
<b>Total Revenues</b>	<b>529,248.00</b>	<b>125,321.35</b>	<b>41,773.77</b>	<b>41,773.79</b>	<b>23.68</b>
<b>Expenses</b>					
Marketing	12,500.00	2,356.06	0.00	1,658.56	18.85
Salaries	99,004.00	22,396.02	7,465.34	7,465.34	22.62
Benefits	23,812.00	5,304.91	2,062.90	1,779.11	22.28
Paychex Processing	3,531.00	782.10	133.65	385.05	22.15
Office Expenses	19,655.00	5,744.83	2,488.87	1,759.58	29.23
Dues/Publ/Training/Seminars	9,000.00	0.00	0.00	0.00	0.00
Insurance	57,286.00	14,536.47	4,484.13	4,484.17	25.38
Professional Consultants	17,153.00	4,925.00	4,700.00	157.50	28.71
Maintenance Expenses	96,550.00	26,473.28	(1,019.22)	5,651.88	27.42
Utilities Taxes & Rent	122,685.00	29,204.14	4,979.38	6,020.46	23.80
Interest Expense-JCLDC Project	6,871.00	1,855.28	608.33	618.43	27.00
Interest Expense-JAIN PROJEC	4,092.00	1,149.46	373.87	383.16	28.09
Interest Exp Roof Project	6,965.00	1,796.39	594.75	598.80	25.79
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>116,523.94</b>	<b>26,872.00</b>	<b>30,962.04</b>	<b>24.32</b>
Total Revenue	529,248.00	125,321.35	41,773.77	41,773.79	23.68
Total Expenses	479,104.00	116,523.94	26,872.00	30,962.04	24.32
<b>Net Income Over Expenditure</b>	<b>\$ 50,144.00</b>	<b>8,797.41</b>	<b>\$ 14,901.77</b>	<b>10,811.75</b>	<b>17.54</b>

Watertown Industrial Center LDC  
Balance Sheet  
September 30, 2020

ASSETS

Current Assets		
General Checking - Key Bank	\$	75,048.85
Capital Reserve		98,434.01
Leasehold Improvement Fund		107,921.58
Accounts Receivable		7,769.13
Acc. Rec. LHI		448,234.75
Rents Receivable		30,846.24
		<hr/>
Total Current Assets		768,254.56
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		(3,897,547.62)
		<hr/>
Total Property and Equipment		2,197,904.54
Other Assets		
Work In Process-Variou		11,460.14
		<hr/>
Total Other Assets		11,460.14
		<hr/>
Total Assets	\$	<u><u>2,977,619.24</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	15,843.62
RETAINAGE PAYABLE		(0.45)
Due HUD - Leasehold Impr. Fund		8.99
ACCRUED PAYROLL		1,471.00
Retirement Withheld		3.13
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		239,282.33
DEFERRED LIAB. BACK OF A PROJ		124,990.58
Due WIC LHI		50.72
Deferred Revenue		83,962.56
Refundable Advance - Back of A		60,000.00
		<hr/>
Total Current Liabilities		526,639.98
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		239,277.33
BACK A RENOVATION LOAN		124,990.41
Roof Replacement Loan		236,275.75
		<hr/>
Total Long-Term Liabilities		600,543.49
		<hr/>
Total Liabilities		1,127,183.47
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  
September 30, 2020

Fund Balance - Capital Reserve	1,686,158.83	
Net Income	<u>1,120.40</u>	
Total Capital		<u>1,850,435.77</u>
Total Liabilities & Capital		<u>\$ 2,977,619.24</u>

Watertown Industrial Center Compative Balance Sheet for: 8/31/20 - 9/30/20

ASSETS	8/31/2020	9/30/2020	After Adjusting Entries 6/30/2020
<b>Current Assets</b>			
General Checking - Key Bank	\$ 88,178.72	\$ 75,048.85	\$ 91,239.03
Capital Reserve	98,433.20	98,434.01	98,431.54
Leasehold Improvement Fund	106,046.62	107,921.58	101,425.99
Accounts Receivable	5,419.13	7,769.13	5,505.11
Acc. Rec. LHI	457,357.10	448,234.75	476,311.20
Rents Receivable	<u>12,729.91</u>	<u>30,846.24</u>	<u>11,408.39</u>
<b>Total Current Assets</b>	<b>768,164.68</b>	<b>768,254.56</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>(3,884,593.84)</u>	<u>(3,897,547.62)</u>	<u>(3,858,686.28)</u>
<b>Total Property and Equipment</b>	<b>2,210,858.32</b>	<b>2,197,904.54</b>	<b>2,236,765.88</b>
<b>Other Assets</b>			
Work In Process-Variou	<u>4,985.14</u>	<u>11,460.14</u>	<u>4,985.14</u>
<b>Total Other Assets</b>	<b>4,985.14</b>	<b>11,460.14</b>	<b>4,985.14</b>
<b>Total Assets</b>	<b><u>\$ 2,984,008.14</u></b>	<b><u>\$ 2,977,619.24</u></b>	<b><u>\$ 3,026,072.28</u></b>
<b>LIABILITIES AND CAPITAL</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 16,291.68	\$ 15,843.62	\$ 10,797.83
RETAINAGE PAYABLE	(0.45)	(0.45)	(0.45)
Due HUD - Leasehold Impr. Fund	8.12	8.99	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	243,335.87	239,282.33	251,412.66
Deferred Liab.Back of A Project	128,185.30	124,990.58	134,546.89
Due WIC LHI	50.72	50.72	50.72
Deferred Revenue	85,836.65	83,962.56	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>536,209.52</b>	<b>526,639.98</b>	<b>549,668.00</b>
<b>Long-Term Liabilities</b>			
Bldg. B Renovation Loan-WLDC	243,330.87	239,277.33	251,407.66
Back A Renovation Loan	128,185.13	124,990.41	134,546.72
Roof Replacement Loan	<u>237,899.39</u>	<u>236,275.75</u>	<u>241,134.53</u>
<b>Total Long-Term Liabilities</b>	<b>609,415.39</b>	<b>600,543.49</b>	<b>627,088.91</b>
<b>Total Liabilities</b>	<b>1,145,624.91</b>	<b>1,127,183.47</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>(10,932.14)</u>	<u>1,120.40</u>	<u>24,435.30</u>
<b>Total Capital</b>	<b>1,838,383.23</b>	<b>1,850,435.77</b>	<b>1,849,315.37</b>
<b>Total Liabilities &amp; Capital</b>	<b><u>\$ 2,984,008.14</u></b>	<b><u>\$ 2,977,619.24</u></b>	<b><u>\$ 3,026,072.28</u></b>

**Watertown Industrial Center LDC**  
**Tenant Receivables**  
**As of Sep 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
<b>Acadia Energy Corporation</b>			<b>508.86</b>	<b>508.86</b>	<b>508.86</b>	<b>2,544.30</b>	<b>4,070.88</b>
Erie Boulevard Hydropower L.P.	6273	9/1/20	11,574.21				11,574.21
<b>Erie Boulevard Hydropower L.P.</b>			<b>11,574.21</b>				<b>11,574.21</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.	6226	9/1/20	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	6284	9/1/20	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	6237	8/1/20		945.60			945.60
<b>NEW YORK AIR BRAKE</b>				<b>945.60</b>			<b>945.60</b>
PICK N GO PROPERTY WASTE S	6316	9/1/20	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
	6319	9/1/20	2,140.87				2,140.87
<b>SERV-PRO</b>			<b>2,140.87</b>			<b>-0.01</b>	<b>2,140.86</b>
			<b>26,472.33</b>	<b>1,454.46</b>	<b>508.86</b>	<b>-1,562.94</b>	<b>26,872.71</b>

**Watertown Industrial Center LDC**  
**Aged Receivables**  
**As of Sep 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
MODERN MOVING MODERN MOVING AND S  315-225-9279	6315	2,350.00				2,350.00
<b>MODERN MOVING MODERN MOVING AND S</b>		<b>2,350.00</b>				<b>2,350.00</b>
PICNGO PICK N GO PROPERTY W  3157834122	BFP DOOR 2020 6337 6338	69.79 73.03		5,192.00		5,192.00 69.79 73.03
<b>PICNGO PICK N GO PROPERTY W</b>		<b>142.82</b>		<b>5,192.00</b>		<b>5,334.82</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>2,492.82</b>		<b>5,192.00</b>	<b>84.31</b>	<b>7,769.13</b>

**Watertown Industrial Center LDC**  
**Cash Receipts Journal**  
**For the Period From Sep 1, 2020 to Sep 30, 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>
9/18/20	125000 100000	7341	Invoice: 6312 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
9/18/20	141000 100000	5253	Invoice: 6281 JEFFERSON COUNTY LDC	1,459.87	1,459.87
9/18/20	141000 100000	1203	Invoice: 6251 STEVEN ELLIOT	481.44	481.44
9/18/20	141000 100000	0046398091	Invoice: 6313 Ampersand New York Operations Co. LLC.	869.51	869.51
9/18/20	141000 100000	91315	Invoice: 6320 UPSTATE CONSTRUCTION SERVICES, INC.	644.44	644.44
9/18/20	141000 100000	1234	Invoice: 6317 CONVERSE LABORATORIES INC.	1,683.29	1,683.29
9/18/20	141000 100000	1256	Invoice: 6318 LAURENCE WOLLUM	304.50	304.50
9/18/20	141000 100000	20549	Invoice: 6266 BLACK HORSE GROUP, LLC	1,183.27	1,183.27
9/18/20	141000 141000 141000 100000	456391	Invoice: 6144 Invoice: 6236 Invoice: 6238 NEW YORK AIR BRAKE	2,836.80	945.60 945.60 945.60
9/18/20	141000 100000	668550	Invoice: 6311 W.B. Mason Co, Inc.	1,019.54	1,019.54
9/18/20	141000 100000	157307	Invoice: 6073 Jain Irrigation Inc.	6,464.80	6,464.80
9/18/20	141000 100000	VV524	Invoice: 6314 Certapro Painters	665.00	665.00
9/18/20	141000 100000	10102	Invoice: 6310 Nytric Electrical Contractors, LLC.	4,444.17	4,444.17
9/18/20	141000 100000	1530	Invoice: 6321 WATERTOWN MODEL RAILROAD CLUB	350.00	350.00
9/18/20	125000 100000	7346	Invoice: 6322 JEFFERSON COUNTY INDUSTRIAL	173.77	173.77
				<b>23,830.40</b>	<b>23,830.40</b>



**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Sep 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
ABJ FIRE PROTECTION	92021659		653.50			653.50
<b>ABJ FIRE PROTECTION</b>			<b>653.50</b>			<b>653.50</b>
NOBEL ACE HDWE	63353-93020	107.50				107.50
<b>NOBEL ACE HDWE</b>		<b>107.50</b>				<b>107.50</b>
BOWERS & COMPANY	197296	4,700.00				4,700.00
<b>BOWERS &amp; COMPANY</b>		<b>4,700.00</b>				<b>4,700.00</b>
Central Insurance Compa	10/20 INS	-4,623.67				-4,623.67
<b>Central Insurance Com</b>		<b>-4,623.67</b>				<b>-4,623.67</b>
CITY COMPTROLLER	0002012-9/20	268.89				268.89
	0004614-9/20	438.99				438.99
<b>CITY COMPTROLLER</b>		<b>707.88</b>				<b>707.88</b>
DIRECT ENERGY	202750043482	149.73				149.73
	202750043482	119.28				119.28
	202750043482	515.02				515.02
	202750043482	151.85				151.85
	202750043482	296.70				296.70
	202750043482	46.18				46.18
	202750043482	59.19				59.19
	202750043482	33.69				33.69
<b>DIRECT ENERGY</b>		<b>1,371.64</b>				<b>1,371.64</b>
DIVAL SAFETY & SUPPL	2817989	68.19				68.19
<b>DIVAL SAFETY &amp; SUPP</b>		<b>68.19</b>				<b>68.19</b>
FP MAILING SOLUTION	RI104626761	135.45				135.45
<b>FP MAILING SOLUTION</b>		<b>135.45</b>				<b>135.45</b>
MCQUADE & BANNIGAN	2122980		800.00			800.00
	2122890		88.00			88.00
<b>MCQUADE &amp; BANNIGA</b>			<b>888.00</b>			<b>888.00</b>
NATIONAL GRID	4083010042-92	123.39				123.39
	9678936125-92	24.67				24.67
	1118719155-92	27.76				27.76
	0058937125-92	195.65				195.65
	5874117053-92	108.99				108.99
	0918937121-92	27.22				27.22
	1078719124-92	299.94				299.94
	0338937134-92	24.52				24.52
	0898937150-92	25.01				25.01
	2853006034-92	254.39				254.39
	0958937132-92	234.24				234.24
	0038937138-92	354.93				354.93

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Sep 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
	0438937154-92	546.16				546.16
	2017080029-92	101.92				101.92
	0498937125-92	27.22				27.22
	0518786126-92	144.22				144.22
<b>NATIONAL GRID</b>		<b>2,520.23</b>				<b>2,520.23</b>
OMEGA, INC.	7/19 - 6/20	600.00				600.00
<b>OMEGA, INC.</b>		<b>600.00</b>				<b>600.00</b>
P&M CONSTRUCTION	2840	6,475.00				6,475.00
<b>P&amp;M CONSTRUCTION</b>		<b>6,475.00</b>				<b>6,475.00</b>
SEAWAY RENTAL COR	19868-93020	590.01				590.01
<b>SEAWAY RENTAL COR</b>		<b>590.01</b>				<b>590.01</b>
Time Warner Cable	852930501092	244.67				244.67
<b>Time Warner Cable</b>		<b>244.67</b>				<b>244.67</b>
WASTE MANAGEMENT	3353004-0448-	379.63				379.63
<b>WASTE MANAGEMENT</b>		<b>379.63</b>				<b>379.63</b>
W.B. MASON COMPANY	STMT3330492	563.92				563.92
<b>W.B. MASON COMPAN</b>		<b>563.92</b>				<b>563.92</b>
G.W. WHITE & SON INC	105092-9/20	231.92				231.92
<b>G.W. WHITE &amp; SON INC</b>		<b>231.92</b>				<b>231.92</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>14,072.37</b>	<b>1,541.50</b>		<b>-3.00</b>	<b>15,610.87</b>

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Sep 1, 2020 to Sep 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
9/1/20	11008	200000 100000	Invoice: 9/20 INS Central Insurance Companies	4,484.13	4,484.13
9/1/20	11009	200000 100000	Invoice: 43230 CREG SYSTEMS CORPORATION	206.25	206.25
9/1/20	11010	200000 100000	Invoice: RI104590035 FP MAILING SOLUTIONS	153.61	153.61
9/1/20	11011	200000 200000 100000	Invoice: 16849 Invoice: 17239 NORTHERN COMPUTERS	145.80 156.60	302.40
9/1/20	11012	200000 200000 200000 100000	Invoice: 14878 Invoice: 15014 Invoice: 13801 NYTRIC ELECTRICAL CONTRACTORS, LLC	464.99 698.60 252.00	1,415.59
9/1/20	11013	200000 100000	Invoice: 161445-20 OSWEGO COUNTY BUSINESS MAGAZINE	423.00	423.00
9/1/20	11014	200000 100000	Invoice: 2020-087 P.S.G.	234.00	234.00
9/1/20	11015	200000 100000	Invoice: 7/20 STMNT SANICO	225.00	225.00
9/1/20	11016	200000 100000	Invoice: 007572-73120 SCHWERZMANN & WISE, PC	67.50	67.50
9/1/20	11017	200000 100000	Invoice: 852930501082220 Time Warner Cable	244.67	244.67
9/1/20	11018	200000 100000	Invoice: S0071020 VICTORY PROMOTIONS, INC.	697.50	697.50
9/1/20	11019	200000 100000	Invoice: 126421-8/20 WESTELCOM	99.59	99.59
9/1/20	11020	200000 100000	Invoice: 9/20 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
9/17/20	11021	200000 100000	Invoice: 0038937138-82520 Invoice: 9678936125-82520 Invoice: 2853006034-82520 Invoice: 0438937154-82520 Invoice: 0918937121-82520 Invoice: 4083010042-82520 Invoice: 0498937125-82520 Invoice: 0958937132-82520 Invoice: 5874117053-82520 Invoice: 0058937125-82520 Invoice: 0338937134-82520 Invoice: 1078719124-82520 Invoice: 1118719155-82520 Invoice: 0898937150-82520 Invoice: 2017080029-82520 Invoice: 0518786126-82720 NATIONAL GRID	412.98 24.52 274.38 591.63 27.22 123.83 27.22 243.69 102.24 604.85 49.41 361.26 27.22 24.52 70.84 143.82	3,109.63
9/17/20	11022	100000	VOID		
9/17/20	11022	200000 100000	Invoice: 63353-8/20 NOBEL ACE HDWE	455.96	455.96
9/17/20	11023	200000	Invoice: 10/20 INS	4,623.67	

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Sep 1, 2020 to Sep 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	Central Insurance Companies		4,623.67
9/17/20	11024	200000 100000	Invoice: 8/20 STMNT CINTAS	436.54	436.54
9/17/20	11025	200000 200000 100000	Invoice: 0002012-8/20 Invoice: 0004614-8/20 CITY COMPROLLER	268.89 511.89	780.78
9/17/20	11026	200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 202450043186855 Invoice: 202450043183779 Invoice: 202450043186852 Invoice: 202450043186854 Invoice: 202450043186853 Invoice: 202450043186851 Invoice: 202450043183778 Invoice: 202450043183777 DIRECT ENERGY	152.65 43.83 158.08 144.35 775.66 443.09 64.49 41.59	1,823.74
9/17/20	11027	200000 100000	Invoice: RI104606892 FP MAILING SOLUTIONS	30.00	30.00
9/17/20	11028	200000 100000	Invoice: 27711760 Great America Financial Services	387.36	387.36
9/17/20	11029	200000 100000	Invoice: 8/20 STMNT HANES SUPPLY, INC.	1,435.95	1,435.95
9/17/20	11030	200000 100000	Invoice: 0075720000135741 SCHWERZMANN & WISE, PC	157.50	157.50
9/17/20	11031	200000 100000	Invoice: 8/20 STMNT SEAWAY RENTAL CORP.	984.76	984.76
9/17/20	11032	200000 100000	Invoice: 9861933853 VERIZON WIRELESS	274.59	274.59
9/17/20	11033	200000 100000	Invoice: 3337-8/20 VICTORY PROMOTIONS, INC.	347.56	347.56
9/17/20	11034	200000 100000	Invoice: 3351291-0448-5 WASTE MANAGEMENT OF NEW YORK	379.34	379.34
9/17/20	11035	200000 100000	Invoice: STMT32689873 W.B. MASON COMPANY, INC.	158.69	158.69
9/17/20	11036	200000 100000	Invoice: 126421-91020 WESTELCOM	99.86	99.86
9/17/20	11037	200000 100000	Invoice: 105092-83120 G.W. WHITE & SON INC.	380.87	380.87
<b>Total</b>				<b>26,638.43</b>	<b>26,638.43</b>

**Watertown Industrial Center LDC**  
**Maintenance Report for the Three Month Period Ending September 30, 2020**  
 Prepared by WICLDC STAFF, October 20, 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	27,883.14	\$ 9,294.38	9,294.38	24.14
Total Revenues	<u>115,486.00</u>	<u>27,883.14</u>	<u>9,294.38</u>	<u>9,294.38</u>	24.14
<b>Expenses</b>					
Maintenance - Improvements	14,000.00	2,660.89	0.00	698.60	19.01
Maintenance - Building Repairs	24,000.00	13,836.43	(2,350.00)	252.00	57.65
Maintenance - Common Area	19,400.00	3,818.58	506.93	1,090.04	19.68
Maintenance - Grounds	24,400.00	237.33	0.00	0.00	0.97
Maintenance - Equipment/Tools	10,750.00	4,169.92	484.43	2,815.75	38.79
Maintenance - Materials	4,000.00	1,750.13	339.42	795.49	43.75
Total Operations	<u>96,550.00</u>	<u>26,473.28</u>	<u>(1,019.22)</u>	<u>5,651.88</u>	27.42
<b>Net Income Over Expenditure</b>	<b>\$ <u>18,936.00</u></b>	<b><u>1,409.86</u></b>	<b>\$ <u>10,313.60</u></b>	<b><u>3,642.50</u></b>	<b>7.45</b>