

Watertown Industrial Center LDC**Income Statement for the One Month Period Ending July 31, 2021**

Prepared by Staff, August 19, 2021

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 497,479.00	40,999.55	\$ 40,999.55	42,780.70	456,479.45
Misc Inc - Oper & Admin	0.00	0.00	0.00	536.22	0.00
Interest Income	15.00	0.83	0.83	0.81	14.17
LIF Loan Principal	117,967.00	9,714.20	9,714.20	9,693.28	108,252.80
Leasehold Interest	8,512.00	825.69	825.69	846.61	7,686.31
Total Revenues	623,973.00	51,540.27	51,540.27	53,857.62	572,432.73
Expenses					
Marketing	11,000.00	1,810.45	1,810.45	1,623.00	9,189.55
Salaries	101,679.00	7,676.64	7,676.64	7,465.34	94,002.36
FICA-Medicare Tax Expense	0.00	583.79	583.79	570.08	(583.79)
Health Ins.	4,590.00	430.35	430.35	0.00	4,159.65
Dental Ins	774.00	(10.52)	(10.52)	(10.52)	784.52
Vision Ins.	202.00	(2.74)	(2.74)	(2.74)	204.74
Comp Ins.	3,200.00	240.49	240.49	239.47	2,959.51
Retirement Expense	8,978.00	537.36	537.36	522.58	8,440.64
NYS Unemployment	443.00	0.00	0.00	32.20	443.00
NYS Re-Emp Service	20.00	0.00	0.00	1.19	20.00
Vehicle Allowance	1,800.00	150.00	150.00	150.00	1,650.00
Disability	1,031.00	(44.03)	(44.03)	(42.94)	1,075.03
Paychex Processing	3,531.00	295.40	295.40	267.40	3,235.60
Office Expenses	19,478.00	376.95	376.95	2,598.81	19,101.05
Depreciation	155,445.00	12,953.78	12,953.78	12,953.78	142,491.22
Dues/Publ/Training/Seminars	9,000.00	0.00	0.00	0.00	9,000.00
Insurance	58,794.00	5,736.67	5,736.67	4,623.67	53,057.33
Legal General	5,000.00	0.00	0.00	141.00	5,000.00
Accounting and Auditing	5,500.00	0.00	0.00	0.00	5,500.00
Engineering/Design/Consulting	6,000.00	0.00	0.00	0.00	6,000.00
Maintenance - Improvements	13,700.00	1,633.25	1,633.25	0.00	12,066.75
Tenant Incentive Improvements	16,600.00	0.00	0.00	0.00	16,600.00
Maintenance - Common Area	0.00	2,349.07	2,349.07	6,884.21	(2,349.07)
Maintenance - Building Repairs	18,300.00	4,230.00	4,230.00	1,698.69	14,070.00
Maintenance - Materials	5,000.00	452.62	452.62	88.92	4,547.38
Maintenance - Grounds	24,400.00	0.00	0.00	0.00	24,400.00
Maintenance - Equipment/Tools	14,750.00	2,002.03	2,002.03	2,254.54	12,747.97
Waste Removal	6,200.00	0.00	0.00	960.49	6,200.00
Property Taxes	37,000.00	11,744.13	11,744.13	0.00	25,255.87
Water	5,438.00	707.88	707.88	707.88	4,730.12
Electric	45,965.00	5,094.05	5,094.05	4,355.17	40,870.95
Gas	20,472.00	253.38	253.38	264.22	20,218.62
Interest Expense-Roof Project	6,367.00	557.85	557.85	557.85	5,809.15
Interest Expense-JCLDC Project	5,379.00	505.84	505.84	516.20	4,873.16
Interest Expense-JAIN PROJEC	2,714.00	279.46	279.46	289.03	2,434.54
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
Total Operations	618,750.00	60,544.15	60,544.15	49,709.52	558,205.85
Total Revenue	623,973.00	51,540.27	51,540.27	53,857.62	572,432.73
Total Expenses	618,750.00	60,544.15	60,544.15	49,709.52	558,205.85
Net Income Over Expenditure	\$ 5,223.00	(9,003.88)	\$ (9,003.88)	4,148.10	14,226.88

Watertown Industrial Center LDC
Income Statement for the One Month Period Ending July 31, 2021

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 497,479.00	40,999.55	\$ 40,999.55	42,780.70	8.24
Misc Inc - Oper & Admin	0.00	0.00	0.00	536.22	0.00
Interest Income	15.00	0.83	0.83	0.81	5.53
Total Revenues	497,494.00	41,000.38	41,000.38	43,317.73	8.24
Expenses					
Marketing	11,000.00	1,810.45	1,810.45	1,623.00	16.46
Salaries	101,679.00	7,676.64	7,676.64	7,465.34	7.55
Benefits	21,038.00	1,884.70	1,884.70	1,459.32	8.96
Paychex Processing	3,531.00	295.40	295.40	267.40	8.37
Office Expenses	19,478.00	376.95	376.95	2,598.81	1.94
Dues/Publ/Training/Seminars	9,000.00	0.00	0.00	0.00	0.00
Insurance	58,794.00	5,736.67	5,736.67	4,623.67	9.76
Professional Consultants	16,500.00	0.00	0.00	141.00	0.00
Maintenance Expenses	92,750.00	10,666.97	10,666.97	10,926.36	11.50
Utilities Taxes & Rent	115,075.00	17,799.44	17,799.44	6,287.76	15.47
Interest Expense-JCLDC Project	5,379.00	505.84	505.84	516.20	9.40
Interest Expense-JAIN PROJEC	2,714.00	279.46	279.46	289.03	10.30
Interest Exp Roof Project	6,367.00	557.85	557.85	557.85	8.76
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	463,305.00	47,590.37	47,590.37	36,755.74	10.27
Total Revenue	497,494.00	41,000.38	41,000.38	43,317.73	8.24
Total Expenses	463,305.00	47,590.37	47,590.37	36,755.74	10.27
Net Income Over Expenditure	\$ 34,189.00	(6,589.99)	\$ (6,589.99)	6,561.99	(19.28)

Balance Sheet
July 31, 2021

ASSETS

Current Assets		
General Checking - Key Bank	\$	113,953.98
Capital Reserve		98,442.20
Leasehold Improvement Fund		133,325.86
Accounts Receivable		5,388.66
Acc. Rec. LHI		349,767.93
Rents Receivable		12,635.41
		713,514.04
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		(4,027,085.42)
		2,068,366.74
Total Property and Equipment		
Other Assets		
Work In Process-Variou		26,495.04
		26,495.04
Total Other Assets		
		2,808,375.82
Total Assets		

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	18,093.30
RETAINAGE PAYABLE		(0.45)
Due HUD - Leasehold Impr. Fund		9.54
ACCRUED PAYROLL		1,471.00
Retirement Withheld		3.13
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		198,185.31
DEFERRED LIAB. BACK OF A PROJ		92,526.42
Due WIC LHI		50.72
Deferred Revenue		59,056.92
Refundable Advance - Back of A		60,000.00
		430,423.39
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		198,180.31
BACK A RENOVATION LOAN		92,526.25
Roof Replacement Loan		219,818.55
		510,525.11
Total Long-Term Liabilities		
		940,948.50
Total Liabilities		
Capital		
Fund Balance		144,356.31
Capital Improvement Reserve		53,355.82
Fund Balance - Leasehold Impr.		(7,439.76)

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC
Balance Sheet
July 31, 2021

Fund Balance - Capital Reserve	1,686,158.83	
Net Income	<u>(9,003.88)</u>	
Total Capital		<u>1,867,427.32</u>
Total Liabilities & Capital		<u>\$ 2,808,375.82</u>

Watertown Industrial Center Compative Balance Sheet for: 6/30/21 - 7/31/21

ASSETS	6/30/2021	7/31/2021	After Adjusting Entries 6/30/2020
Current Assets			
General Checking - Key Bank	\$ 97,616.15	\$ 113,953.98	\$ 91,239.03
Capital Reserve	98,441.37	98,442.20	98,431.54
Leasehold Improvement Fund	131,015.32	133,325.86	101,425.99
Accounts Receivable	9,155.69	5,388.66	5,505.11
Acc. Rec. LHI	359,482.13	349,767.93	476,311.20
Rents Receivable	<u>18,327.12</u>	<u>12,635.41</u>	<u>11,408.39</u>
Total Current Assets	714,037.78	713,514.04	784,321.26
Property and Equipment			
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>(4,014,131.64)</u>	<u>(4,027,085.42)</u>	<u>(3,858,686.28)</u>
Total Property and Equipment	2,081,320.52	2,068,366.74	2,236,765.88
Other Assets			
Work In Process-Variou	<u>26,495.04</u>	<u>26,495.04</u>	<u>4,985.14</u>
Total Other Assets	26,495.04	26,495.04	4,985.14
Total Assets	<u>\$ 2,821,853.34</u>	<u>\$ 2,808,375.82</u>	<u>\$ 3,026,072.28</u>
LIABILITIES AND CAPITAL			
Current Liabilities			
Accounts Payable	\$ 3,748.15	\$ 18,093.30	\$ 10,797.83
RETAINAGE PAYABLE	(0.45)	(0.45)	(0.45)
Due HUD - Leasehold Impr. Fund	8.43	9.54	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	202,341.34	198,185.31	251,412.66
Deferred Liab.Back of A Project	95,815.55	92,526.42	134,546.89
Due WIC LHI	50.72	50.72	50.72
Deferred Revenue	61,325.96	59,056.92	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	425,791.33	430,423.39	549,668.00
Long-Term Liabilities			
Bldg. B Renovation Loan-WLDC	202,336.34	198,180.31	251,407.66
Back A Renovation Loan	95,815.38	92,526.25	134,546.72
Roof Replacement Loan	<u>221,479.09</u>	<u>219,818.55</u>	<u>241,134.53</u>
Total Long-Term Liabilities	519,630.81	510,525.11	627,088.91
Total Liabilities	945,422.14	940,948.50	1,176,756.91
Capital			
Fund Balance	117,240.48	144,356.31	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>27,115.83</u>	<u>(9,003.88)</u>	<u>24,435.30</u>
Total Capital	1,876,431.20	1,867,427.32	1,849,315.37
Total Liabilities & Capital	<u>\$ 2,821,853.34</u>	<u>\$ 2,808,375.82</u>	<u>\$ 3,026,072.28</u>

Watertown Industrial Center LDC
Tenant Receivables
As of Jul 31, 2021

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer	Invoic	Date	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
DigiCollect LLC	6465	8/1/21	-150.00				-150.00
DigiCollect LLC			-150.00				-150.00
Erie Boulevard Hydropower L.P.	6447	5/1/21			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
LAURENCE WOLLUM	4163	3/1/12				-5.70	-5.70
LAURENCE WOLLUM						-5.70	-5.70
NEW YORK AIR BRAKE	6519	7/1/21	1,324.51				1,324.51
NEW YORK AIR BRAKE			1,324.51				1,324.51
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
W.B. Mason Co, Inc.	6537	7/1/21	20.40				20.40
W.B. Mason Co, Inc.			20.40				20.40
			1,194.91		11,574.21	-4,107.24	8,661.88

Watertown Industrial Center LDC
Aged Receivables
As of Jul 31, 2021

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	BFP DOOR 2020				996.32	996.32
PICK N GO PROPERTY W	PicnGo Wall Dam				4,248.32	4,248.32
3157834122	6562		59.71			59.71
			59.71		5,244.64	5,304.35
SERV-PRO	4268				84.32	84.32
SERV-PRO						
					84.32	84.32
SOLURI	3792				-0.01	-0.01
BILLY SOLURI						
					-0.01	-0.01
Report Total			59.71		5,328.95	5,388.66

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Jul 1, 2021 to Jul 31, 2021

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
7/16/21	141000	033236	Invoice: 6433		4,304.15
	141000		Invoice: 6471		4,304.15
	100000		MODERN MOVING AND STORAGE	8,608.30	
7/16/21	141000	5676	Invoice: 6516		1,479.37
	100000		JEFFERSON COUNTY LDC	1,479.37	
7/16/21	141000	10848	Invoice: 6557		2,222.71
	100000		SERV-PRO	2,222.71	
7/16/21	141000	724172	Invoice: 6537		1,019.54
	100000		W.B. Mason Co, Inc.	1,019.54	
7/16/21	141000	458049	Invoice: 6485		1,324.51
	100000		NEW YORK AIR BRAKE	1,324.51	
7/16/21	141000	2436	Invoice: 6535		1,557.96
	100000		PICK N GO PROPERTY WASTE SERVICES	1,557.96	
7/16/21	125000	2438	Invoice: 6452		82.84
	125000		Invoice: 6561		108.73
	100000		PICK N GO PROPERTY WASTE SERVICES	191.57	
7/16/21	125000	2435	Invoice: BFP DOOR 2020		524.46
	125000		Invoice: PicnGo Wall Damage		524.46
	100000		PICK N GO PROPERTY WASTE SERVICES	1,048.92	
7/16/21	141000	1689	Invoice: 6544		1,842.61
	100000		CONVERSE LABORATORIES INC.	1,842.61	
7/16/21	141000	1271	Invoice: 6556		306.81
	100000		LAURENCE WOLLUM	306.81	
7/16/21	141000	VV628	Invoice: 6508		720.17
	100000		Certapro Painters	720.17	
7/16/21	141000	92128	Invoice: 6536		1,200.59
	100000		UPSTATE CONSTRUCTION SERVICES, INC.	1,200.59	
7/16/21	141000	10468	Invoice: 6523		3,621.25
	100000		Nytric Electrical Contractors, LLC.	3,621.25	
7/16/21	141000	21148	Invoice: 6507		1,197.24
	100000		BLACK HORSE GROUP, LLC	1,197.24	
7/16/21	141000	1219	Invoice: 6538		495.88
	100000		STEVEN ELLIOT	495.88	
7/16/21	125000	2416	Invoice: BFP DOOR 2020		1,048.92
	125000		Invoice: PicnGo Wall Damage		1,048.92
	100000		PICK N GO PROPERTY WASTE SERVICES	2,097.84	
7/16/21	125000	2417	Invoice: 6452		207.00
	125000		Invoice: 6453		198.57
	125000		Invoice: 6562		23.13
	100000		PICK N GO PROPERTY WASTE SERVICES	428.70	
7/16/21	141000	2418	Invoice: 6487		1,557.96
	100000		PICK N GO PROPERTY WASTE SERVICES	1,557.96	

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Jul 1, 2021 to Jul 31, 2021

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
7/30/21	141000 100000	13847	Invoice: 6509 Erie Boulevard Hydropower L.P.	11,825.96	11,825.96
7/30/21	141000 100000	0054956074	Invoice: 6495 Ampersand New York Operations Co. LLC.	895.60	895.60
7/30/21	141000 100000	1541	Invoice: 6560 WATERTOWN MODEL RAILROAD CLUB	350.00	350.00
7/30/21	141000 100000	160189	Invoice: 6240 Jain Irrigation Inc.	6,464.80	6,464.80
				50,458.29	50,458.29

Watertown Industrial Center LDC
Aged Payables
As of Jul 31, 2021

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	11213 - 6/21 11213-7/21	436.74	383.90			383.90 436.74
315-782-5964						
ACE NOBEL ACE HDWE		436.74	383.90			820.64
ALL PEST ALL PEST, INC.	30765	1,381.00				1,381.00
315-583-5051						
ALL PEST ALL PEST, INC.		1,381.00				1,381.00
CINTAS CINTAS	7/31 STMT	439.74				439.74
CINTAS CINTAS		439.74				439.74
CITYCOMP CITY COMPTRROLLER	0002012-7/21 0004614-7/21	268.89 438.99				268.89 438.99
315-785-7757						
CITYCOMP CITY COMPTRROLLER		707.88				707.88
COOPER COOPER ELECTRIC	7/21 STMT	15.88				15.88
COOPER COOPER ELECTRIC		15.88				15.88
DE DIRECT ENERGY	212090046340 212140046384 212160046405 212160046405 212160046405 212160046405 212140046384	873.85 90.03 246.07 204.63 248.32 647.37 59.82				873.85 90.03 246.07 204.63 248.32 647.37 59.82

Watertown Industrial Center LDC
Aged Payables
As of Jul 31, 2021

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
	212140046384	55.28				55.28
DE DIRECT ENERGY		2,425.37				2,425.37
NG NATIONAL GRID	0898937150-72	18.38				18.38
	0438937154-72	540.48				540.48
	1078719124-72	655.16				655.16
	2853006034-72	266.88				266.88
	0958937132-72	237.45				237.45
	0038937138-72	431.85				431.85
	0918937121-72	27.22				27.22
	5874117053-72	102.97				102.97
	2017080029-72	76.45				76.45
	9678936125-72	24.93				24.93
	4083010042-72	126.63				126.63
	1118719155-72	27.22				27.22
	0058937125-72	186.13				186.13
	0338937134-72	24.52				24.52
	0498937125-72	27.22				27.22
	0518786126-72	148.57				148.57
NG NATIONAL GRID		2,922.06				2,922.06
NYS DEPT OF LABOR NYS DEPT OF LABOR	CHAR500FEE2				275.00	275.00
NYS DEPT OF LABOR NYS DEPT OF LABOR					275.00	275.00
NYTRIC NYTRIC ELECTRICAL C	15970 15969	378.00 1,232.50				378.00 1,232.50
315-788-4414						
NYTRIC NYTRIC ELECTRICAL C		1,610.50				1,610.50
PSG P.S.G.	2021-25	3,172.00				3,172.00
3157859553						
PSG P.S.G.		3,172.00				3,172.00

Watertown Industrial Center LDC
Aged Payables
As of Jul 31, 2021

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
RAYNOR RAYNOR OVERHEAD D	42795	140.00				140.00
RAYNOR RAYNOR OVERHEAD D		140.00				140.00
SCHWERZMANN SCHWERZMANN & WIS 315-788-6700	007572-6/21		141.00			141.00
SCHWERZMANN SCHWERZMANN & WIS			141.00			141.00
SEAWAY RENTAL SEAWAY RENTAL COR 3157884700	19868-7/21	2,002.03				2,002.03
SEAWAY RENTAL SEAWAY RENTAL COR		2,002.03				2,002.03
VICTORY VICTORY PROMOTION 315-788-3855	7/21 STMT	1,810.45				1,810.45
VICTORY VICTORY PROMOTION		1,810.45				1,810.45
WICLDC WATERTOWN INDUSTR Billy Soluri 315-782-9277	3/09 LHI SERV 04/09-SERVPR 5/09 LHI SERV				-1.00 -1.00 -1.00	-1.00 -1.00 -1.00
WICLDC WATERTOWN INDUSTR					-3.00	-3.00
Report Total		17,063.65	524.90		272.00	17,860.55

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jul 1, 2021 to Jul 31, 2021

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/16/21	11269	200000	Invoice: 0438937154-62521	539.64	
		200000	Invoice: 0038937138-62521	379.68	
		200000	Invoice: 2853006034-62521	230.04	
		200000	Invoice: 1078719124-62521	426.68	
		200000	Invoice: 0958937132-62521	256.49	
		200000	Invoice: 0338937134-62821	24.52	
		200000	Invoice: 0498937125-62821	27.22	
		200000	Invoice: 0898937150-62821	25.28	
		200000	Invoice: 4083040042-62821	124.74	
		200000	Invoice: 0918937121-62821	27.22	
		200000	Invoice: 2017080029-62821	80.06	
		200000	Invoice: 5874117053-62828	108.49	
		200000	Invoice: 9678936125-62821	24.88	
		200000	Invoice: 1118719155-62821	30.86	
		200000	Invoice: 0058937125-62821	206.62	
		200000	Invoice: 0518786126-62921	149.22	
		100000	NATIONAL GRID		2,661.64
7/16/21	11270	100000	VOID		
7/16/21	11270	200000	Invoice: 12666550-063021	659.61	
		100000	CINTAS		659.61
7/16/21	11271	200000	Invoice: 2021-02-0007149	1,216.52	
		100000	CITY COMPTROLLER		1,216.52
7/16/21	11272	200000	Invoice: 211830046106268	471.54	
		200000	Invoice: 211830046106266	85.79	
		200000	Invoice: 211830046106269	209.71	
		200000	Invoice: 211830046106270	729.07	
		200000	Invoice: 211830046106272	195.40	
		200000	Invoice: 211830046106271	146.82	
		200000	Invoice: 211830046106267	64.14	
		200000	Invoice: 211820046094911	55.28	
		100000	DIRECT ENERGY		1,957.75
7/16/21	11273	200000	Invoice: 00321273-070121	462.35	
		100000	EXCELLUS HEALTH		462.35

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jul 1, 2021 to Jul 31, 2021

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			PLAN		
7/16/21	11274	200000 100000	Invoice: RI104944512 FP MAILING SOLUTIONS	135.45	135.45
7/16/21	11275	200000 100000	Invoice: 29620789 Great America Financial Services	387.36	387.36
7/16/21	11276	200000 100000	Invoice: 3618 JEFFERSON COUNTY INDUSTRIAL	10,527.61	10,527.61
7/16/21	11277	200000 100000	Invoice: 161895-21 OSWEGO COUNTY BUSINESS MAGAZINE	423.00	423.00
7/16/21	11278	200000 200000 200000 100000	Invoice: 2021-23 Invoice: 2021-24 Invoice: 2021-22 P.S.G.	270.00 400.75 270.00	940.75
7/16/21	11279	200000 100000	Invoice: 6/30 STMT SEAWAY RENTAL CORP.	1,959.56	1,959.56
7/16/21	11280	200000 100000	Invoice: 3006037046 TK ELEVATOR CORP	528.33	528.33
7/16/21	11281	200000 100000	Invoice: 852930501062221 Time Warner Cable	255.81	255.81
7/16/21	11282	200000 100000	Invoice: 9883161107 VERIZON WIRELESS	264.70	264.70
7/16/21	11283	200000 200000 100000	Invoice: 336681-0448-6 Invoice: 0082894-2819-8 WASTE MANAGEMENT OF NEW YORK	457.21 503.28	960.49
7/16/21	11284	200000 100000	Invoice: STMT38976685 W.B. MASON COMPANY, INC.	323.54	323.54
7/16/21	11285	200000 100000	Invoice: 126421-072521 WESTELCOM	112.25	112.25
7/16/21	11286	200000 100000	Invoice: 105092-063021 G.W. WHITE & SON INC.	241.47	241.47
7/16/21	11287	200000 200000	Invoice: 0002012-63021-C Invoice:	268.89 438.99	

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jul 1, 2021 to Jul 31, 2021

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		100000	0004614-63021-AB CITY COMPTROLLER		707.88
	Total			24,726.07	24,726.07

Watertown Industrial Center LDC
Maintenance Report for the One Month Period Ending July 31, 2021
 Prepared by WICLDC STAFF, August 19, 2021

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 109,833.00	8,974.12	\$ 8,974.12	9,664.52	8.17
Total Revenues	<u>109,833.00</u>	<u>8,974.12</u>	<u>8,974.12</u>	<u>9,664.52</u>	8.17
Expenses					
Maintenance - Improvements	13,700.00	1,633.25	1,633.25	0.00	11.92
Tenant Incentive Improvements	16,600.00	0.00	0.00	0.00	0.00
Maintenance - Building Repairs	18,300.00	4,230.00	4,230.00	1,698.69	23.11
Maintenance - Common Area	0.00	2,349.07	2,349.07	6,884.21	0.00
Maintenance - Grounds	24,400.00	0.00	0.00	0.00	0.00
Maintenance - Equipment/Tools	14,750.00	2,002.03	2,002.03	2,254.54	13.57
Maintenance - Materials	5,000.00	452.62	452.62	88.92	9.05
Total Operations	<u>92,750.00</u>	<u>10,666.97</u>	<u>10,666.97</u>	<u>10,926.36</u>	11.50
Net Income Over Expenditure	\$ <u>17,083.00</u>	<u>(1,692.85)</u>	\$ <u>(1,692.85)</u>	<u>(1,261.84)</u>	(9.91)