

Watertown Industrial Center LDC**Income Statement for the Twelve Month Period Ending June 30, 2022**

Prepared by Staff, August 24, 2022

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 501,344.00	502,625.91	\$ 42,949.67	42,934.80	(1,281.91)
Misc Inc - Oper & Admin	0.00	2,339.88	(485.36)	0.00	(2,339.88)
Interest Income	15.00	9.84	0.81	0.84	5.16
LIF Loan Principal	117,967.00	116,091.82	9,948.01	9,926.46	1,875.18
Leasehold Interest	8,512.00	8,512.79	591.89	613.43	(0.79)
Total Revenues	627,838.00	629,580.24	53,005.02	53,475.53	(1,742.24)
Expenses					
Marketing	11,000.00	12,371.11	439.00	26.66	(1,371.11)
Salaries	101,679.00	104,331.92	7,887.94	7,887.94	(2,652.92)
FICA-Medicare Tax Expense	7,574.00	7,906.79	597.50	597.50	(332.79)
Health Ins.	4,590.00	4,748.20	398.35	398.35	(158.20)
Dental Ins	774.00	773.80	(10.52)	217.12	0.20
Vision Ins.	202.00	199.01	(2.74)	53.69	2.99
Comp Ins.	3,200.00	3,211.81	237.40	237.40	(11.81)
Retirement Expense	8,978.00	8,313.04	552.14	552.14	664.96
NYS Unemployment	443.00	486.06	14.58	39.70	(43.06)
NYS Re-Emp Service	20.00	18.05	0.54	1.48	1.95
Vehicle Allowance	1,800.00	1,500.00	0.00	150.00	300.00
Disability	1,031.00	433.95	(45.12)	32.73	597.05
Paychex Processing	3,531.00	3,998.01	444.81	282.12	(467.01)
Life Ins.	0.00	99.00	0.00	24.75	(99.00)
Office Expenses	19,478.00	18,277.45	1,220.54	1,024.81	1,200.55
Depreciation	155,445.00	155,808.00	12,984.00	12,984.00	(363.00)
Dues/Publ/Training/Seminars	9,000.00	0.00	0.00	0.00	9,000.00
Insurance	58,794.00	58,730.00	4,860.67	4,860.67	64.00
Legal General	5,000.00	1,752.50	0.00	400.00	3,247.50
Accounting and Auditing	5,500.00	5,675.00	0.00	0.00	(175.00)
Engineering/Design/Consulting	6,000.00	255.00	0.00	0.00	5,745.00
Maintenance - Improvements	13,700.00	4,587.50	0.00	0.00	9,112.50
Maintenance - Common Area	16,600.00	14,429.24	731.16	1,131.49	2,170.76
Maintenance - Building Repairs	18,300.00	24,851.43	2,090.00	498.80	(6,551.43)
Maintenance - Materials	5,000.00	6,845.13	162.22	410.52	(1,845.13)
Maintenance - Grounds	24,400.00	22,488.53	850.00	0.00	1,911.47
Maintenance - Equipment/Tools	14,750.00	20,057.22	987.31	445.00	(5,307.22)
Waste Removal	6,200.00	6,227.07	0.00	631.47	(27.07)
Property Taxes	37,000.00	27,304.32	0.00	0.00	9,695.68
Water	5,438.00	6,925.12	438.99	482.89	(1,487.12)
Electric	45,965.00	46,473.86	3,322.63	3,074.70	(508.86)
Gas	20,472.00	25,917.57	367.91	580.77	(5,445.57)
Interest Expense-Roof Project	6,367.00	6,371.55	507.34	511.61	(4.55)
Interest Expense-JCLDC Project	5,379.00	5,378.58	390.11	400.76	0.42
Interest Expense-JAIN PROJEC	2,714.00	2,714.19	172.38	182.26	(0.19)
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	626,324.00	609,460.01	39,599.14	38,121.33	16,863.99
Total Revenue	627,838.00	629,580.24	53,005.02	53,475.53	(1,742.24)
Total Expenses	626,324.00	609,460.01	39,599.14	38,121.33	16,863.99
Net Income Over Expenditure	\$ 1,514.00	20,120.23	\$ 13,405.88	15,354.20	(18,606.23)

Watertown Industrial Center LDC
Income Statement for the Twelve Month Period Ending June 30, 2022

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 501,344.00	502,625.91	\$ 42,949.67	42,934.80	100.26
Misc Inc - Oper & Admin	0.00	2,339.88	(485.36)	0.00	0.00
Interest Income	15.00	9.84	0.81	0.84	65.60
Total Revenues	501,359.00	504,975.63	42,465.12	42,935.64	100.72
Expenses					
Marketing	11,000.00	12,371.11	439.00	26.66	112.46
Salaries	101,679.00	104,331.92	7,887.94	7,887.94	102.61
Benefits	28,612.00	27,689.71	1,742.13	2,304.86	96.78
Paychex Processing	3,531.00	3,998.01	444.81	282.12	113.23
Office Expenses	19,478.00	18,277.45	1,220.54	1,024.81	93.84
Dues/Publ/Training/Seminars	9,000.00	0.00	0.00	0.00	0.00
Insurance	58,794.00	58,730.00	4,860.67	4,860.67	99.89
Professional Consultants	16,500.00	7,682.50	0.00	400.00	46.56
Maintenance Expenses	92,750.00	93,259.05	4,820.69	2,485.81	100.55
Utilities Taxes & Rent	115,075.00	112,847.94	4,129.53	4,769.83	98.06
Interest Expense-JCLDC Project	5,379.00	5,378.58	390.11	400.76	99.99
Interest Expense-JAIN PROJEC	2,714.00	2,714.19	172.38	182.26	100.01
Interest Exp Roof Project	6,367.00	6,371.55	507.34	511.61	100.07
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	470,879.00	453,652.01	26,615.14	25,137.33	96.34
Total Revenue	501,359.00	504,975.63	42,465.12	42,935.64	100.72
Total Expenses	470,879.00	453,652.01	26,615.14	25,137.33	96.34
Net Income Over Expenditure	\$ 30,480.00	51,323.62	\$ 15,849.98	17,798.31	168.38

Watertown Industrial Center LDC
Balance Sheet
June 30, 2022

ASSETS

Current Assets		
General Checking - Key Bank	\$	90,376.34
Capital Reserve		101,933.81
Leasehold Improvement Fund		156,856.38
Accounts Receivable		1,056.42
Acc. Rec. LHI		243,390.31
Rents Receivable		10,927.66
		604,540.92
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		63,719.05
Allow. for Deprn. - FF&E		(58,462.87)
Capital Improvements - Cap Imp		4,387,440.58
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		(4,165,852.64)
		1,972,822.52
Total Property and Equipment		
Other Assets		
Work In Process-Variou		71,368.05
		71,368.05
Total Other Assets		
Total Assets	\$	2,648,731.49

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	13,962.80
RETAINAGE PAYABLE		(0.45)
Due HUD - Leasehold Impr. Fund		10.40
ACCRUED PAYROLL		1,471.00
Retirement Withheld		3.13
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		151,777.48
DEFERRED LIAB. BACK OF A PROJ		55,706.66
Due WIC LHI		50.72
Deferred Revenue		35,906.89
Refundable Advance - Back of A		60,000.00
		319,916.13
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		151,772.48
BACK A RENOVATION LOAN		55,706.49
Roof Replacement Loan		201,229.96
		408,708.93
Total Long-Term Liabilities		
Total Liabilities		728,625.06
Capital		
Fund Balance		167,911.31
Capital Improvement Reserve		53,355.82
Fund Balance - Leasehold Impr.		(7,439.76)

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC
Balance Sheet
June 30, 2022

Fund Balance - Capital Reserve	1,686,158.83	
Net Income	<u>20,120.23</u>	
Total Capital		<u>1,920,106.43</u>
Total Liabilities & Capital	\$	<u><u>2,648,731.49</u></u>

Watertown Industrial Center Compative Balance Sheet for: 5/31/22 - 6/30/22

ASSETS	5/31/2022	6/30/2022	After Adjusting Entries 6/30/2021
Current Assets			
General Checking - Key Bank	\$ 74,540.50	\$ 90,376.34	\$ 97,616.15
Capital Reserve	98,450.40	101,933.81	98,441.37
Leasehold Improvement Fund	154,545.67	156,856.38	131,015.32
Accounts Receivable	3,835.39	1,056.42	9,155.69
Acc. Rec. LHI	253,338.32	243,390.31	359,482.13
Rents Receivable	<u>10,608.29</u>	<u>10,927.66</u>	<u>18,327.12</u>
Total Current Assets	595,318.57	604,540.92	714,037.78
Property and Equipment			
Furniture/Fixtures/Equipment	63,719.05	63,719.05	63,719.05
Allow. for Deprn. - FF&E	(58,346.87)	(58,462.87)	(57,070.87)
Capital Improvements - Cap Imp	4,387,440.58	4,387,440.58	4,387,440.58
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>(4,152,984.64)</u>	<u>(4,165,852.64)</u>	<u>(4,011,436.64)</u>
Total Property and Equipment	1,985,806.52	1,972,822.52	2,128,630.52
Other Assets			
Work In Process-Variou	<u>66,969.35</u>	<u>71,368.05</u>	<u>2,740.04</u>
Total Other Assets	66,969.35	71,368.05	2,740.04
Total Assets	<u>\$ 2,648,094.44</u>	<u>\$ 2,648,731.49</u>	<u>\$ 2,845,408.34</u>
LIABILITIES AND CAPITAL			
Current Liabilities			
Accounts Payable	\$ 7,405.87	\$ 13,962.80	\$ 3,748.15
RETAINAGE PAYABLE	(0.45)	(0.45)	(0.45)
Due HUD - Leasehold Impr. Fund	9.13	10.40	8.43
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	156,049.24	151,777.48	202,341.34
Deferred Liab.Back of A Project	59,102.87	55,706.66	95,815.55
Due WIC LHI	50.72	50.72	50.72
Deferred Revenue	38,186.93	35,906.89	61,325.96
Refundable Advance - Back of A	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
Total Current Liabilities	323,305.94	319,916.13	425,791.33
Long-Term Liabilities			
Bldg. B Renovation Loan-WLDC	156,044.24	151,772.48	202,336.34
Back A Renovation Loan	59,102.70	55,706.49	95,815.38
Roof Replacement Loan	<u>202,941.01</u>	<u>201,229.96</u>	<u>221,479.09</u>
Total Long-Term Liabilities	418,087.95	408,708.93	519,630.81
Total Liabilities	741,393.89	728,625.06	945,422.14
Capital			
Fund Balance	167,911.31	167,911.31	118,013.48
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>6,714.35</u>	<u>20,120.23</u>	<u>49,897.83</u>
Total Capital	1,906,700.55	1,920,106.43	1,899,986.20
Total Liabilities & Capital	<u>\$ 2,648,094.44</u>	<u>\$ 2,648,731.49</u>	<u>\$ 2,845,408.34</u>

Watertown Industrial Center LDC
Tenant Receivables
As of Jun 30, 2022

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
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
MODERN MOVING AND STORAG	6703	5/1/22		4,340.99			4,340.99
	6716	6/1/22	4,340.99				4,340.99
MODERN MOVING AND STORAG			4,340.99	4,340.99			8,681.98
NEW YORK AIR BRAKE	6717	6/1/22	1,373.32				1,373.32
NEW YORK AIR BRAKE			1,373.32				1,373.32
PICK N GO PROPERTY WASTE S							
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
UPSTATE CONSTRUCTION SERV							
Ampersand New York Operations							
WESTELCOM	6628	5/1/22		495.60			495.60
	6720	6/1/22	510.47				510.47
WESTELCOM			510.47	495.60			1,006.07
			6,224.78	4,836.59		-4,107.24	6,954.13

Watertown Industrial Center LDC Aged Receivables As of Jun 30, 2022

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	6699			972.11		972.11
MODERN MOVING MODERN MOVING AND S				972.11		972.11
SERV-PRO SERV-PRO	4268				84.32	84.32
SERV-PRO SERV-PRO					84.32	84.32
SOLURI BILLY SOLURI	3792				-0.01	-0.01
SOLURI BILLY SOLURI					-0.01	-0.01
Report Total				972.11	84.31	1,056.42

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Jun 1, 2022 to Jun 30, 2022

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
6/21/22	405501 100000	7002254004	Credit on A-104 NG Account National Grid	300.41	300.41
6/21/22	141000 100000	163910	Invoice: 6463 Jain Irrigation Inc.	6,464.80	6,464.80
6/21/22	141000 100000	15114	Invoice: 6656 Erie Boulevard Hydropower L.P.	11,825.96	11,825.96
6/21/22	141000 100000	2171	Invoice: 6555 CONVERSE LABORATORIES INC.	1,842.61	1,842.61
6/21/22	141000 100000	1561	Invoice: 6726 WATERTOWN MODEL RAILROAD CLUB	375.00	375.00
6/21/22	141000 100000	6145	Invoice: 6715 JEFFERSON COUNTY LDC	1,496.58	1,496.58
6/21/22	141000 100000	11354	Invoice: 6725 SERV-PRO	2,248.54	2,248.54
6/21/22	141000 100000	VV712	Invoice: 6714 Certapro Painters	720.17	720.17
6/21/22	141000 100000	459704	Invoice: 6704 NEW YORK AIR BRAKE	1,373.32	1,373.32
6/21/22	141000 100000	026173	Invoice: 6627 WESTELCOM	495.60	495.60
6/21/22	141000 100000	791238	Invoice: 6719 W.B. Mason Co, Inc.	1,039.94	1,039.94
6/21/22	141000 100000	21892	Invoice: 6713 BLACK HORSE GROUP, LLC	1,534.49	1,534.49
6/21/22	141000 100000	018076	Invoice: 6721 CURRENT APPLICATIONS, INC.	207.00	207.00
6/21/22	141000 100000	11005	Invoice: 6534 Nytric Electrical Contractors, LLC.	3,621.25	3,621.25
6/21/22	141000 100000	1241	Invoice: 6723 STEVEN ELLIOT	505.79	505.79
6/30/22	125000 125000 141000 100000	033348	Invoice: 6696 Invoice: 6694 Invoice: 6684 MODERN MOVING AND STORAGE	7,119.96	1,473.54 1,305.43 4,340.99
6/30/22	141000 100000	2852	Invoice: 6722 PICK N GO PROPERTY WASTE SERVICES	2,135.26	2,135.26
6/30/22	141000 100000	93161	Invoice: 6718 UPSTATE CONSTRUCTION SERVICES, INC.	1,200.59	1,200.59
6/30/22	141000 100000	000080593	Invoice: 6724 LAURENCE WOLLUM	306.81	306.81
6/30/22	141000 100000	0063595895	Invoice: 6506 Ampersand New York Operations Co. LLC.	895.60	895.60

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Jun 1, 2022 to Jun 30, 2022

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
				<u>45,709.68</u>	<u>45,709.68</u>

Watertown Industrial Center LDC
Aged Payables
As of Jun 30, 2022

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
BROOKFIELD BROOKFIELD RENEWA	BFP 2021 - SS	785.77				785.77
BROOKFIELD BROOKFIELD RENEWA		785.77				785.77
CINTAS CINTAS	12666550-6/22	731.16				731.16
CINTAS CINTAS		731.16				731.16
CITYCOMP CITY COMPTROLLER 315-785-7757	0004614-6/22	438.99				438.99
CITYCOMP CITY COMPTROLLER		438.99				438.99
CONTINENTAL CONTINENTAL CONSTR	A12-DRAIN-FI	4,398.70				4,398.70
CONTINENTAL CONTINENTAL CONST		4,398.70				4,398.70
COOPER COOPER ELECTRIC	348751-6/22	162.22				162.22
COOPER COOPER ELECTRIC		162.22				162.22
DE DIRECT ENERGY	221810049441 221850049465 221890049494 221890049494	56.10 85.35 326.80 578.97				56.10 85.35 326.80 578.97
DE DIRECT ENERGY		1,047.22				1,047.22

Watertown Industrial Center LDC
Aged Payables
As of Jun 30, 2022

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
MCQUADE MCQUADE & BANNIGAN 3157882612	4085568	665.00				665.00
MCQUADE MCQUADE & BANNIGA		665.00				665.00
MITTAG MITTAG'S LOCK & KEY 315-788-8261	14025	115.00				115.00
MITTAG MITTAG'S LOCK & KEY		115.00				115.00
NG NATIONAL GRID	0498786119-62 1078719124-62 0038937138-62 095893713262 9678936125-62 0518786126-62 0918937121-62 0538786113-62 2017080029-62 4083010042-62 0058937125-62 0338937134-62	219.42 593.73 359.42 253.87 27.43 156.79 29.60 29.60 77.03 124.53 202.25 26.66				219.42 593.73 359.42 253.87 27.43 156.79 29.60 29.60 77.03 124.53 202.25 26.66
NG NATIONAL GRID		2,100.33				2,100.33
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
P&M P&M CONSTRUCTION	2958	850.00				850.00
P&M		850.00				850.00

Watertown Industrial Center LDC
Aged Payables
As of Jun 30, 2022

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 CONSTRUCTION						
PSG P.S.G.	2022-052	1,310.00				1,310.00
3157859553						
PSG P.S.G.		1,310.00				1,310.00
SEAWAY RENTAL SEAWAY RENTAL COR	19868-6/22	605.00				605.00
3157884700						
SEAWAY RENTAL SEAWAY RENTAL COR		605.00				605.00
WB MASON W.B. MASON COMPANY	STMT4717916	248.66				248.66
WB MASON W.B. MASON COMPAN		248.66				248.66
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		13,458.05			272.00	13,730.05

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jun 1, 2022 to Jun 30, 2022

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/1/22	11543	200000 100000	Invoice: 6/22 INS Central Insurance Companies	4,860.67	4,860.67
6/1/22	11544	200000 100000	Invoice: 000031759374 EXCELLUS HEALTH PLAN	462.35	462.35
6/1/22	11545	200000 100000	Invoice: 6/22 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
6/21/22	11546	200000	Invoice:	29.59	
		200000	0538786113-52522 Invoice:	114.16	
		200000	5874117053-52522 Invoice:	26.66	
		200000	0338937134-52522 Invoice:	321.02	
		200000	1078719124-52522 Invoice:	29.95	
		200000	0918937121-52522 Invoice:	306.20	
		200000	0038937138-52522 Invoice:	124.27	
		200000	4083010042-52522 Invoice:	76.17	
		200000	2017080029-52522 Invoice:	151.49	
		200000	0498937125-52522 Invoice:	215.38	
		200000	1118719155-52522 Invoice:	252.70	
		200000	0958937132-52522 Invoice:	28.58	
		200000	9678936125-52522 Invoice:	306.49	
		200000	2853006034-52522 Invoice:	221.20	
		200000	0058937125-52522 Invoice:	229.67	
		200000	0498786119-52522 Invoice:	157.70	
		200000	0518786126-52722 Invoice:	7.54	
		200000	1118719155-6122 Invoice:	159.03	
		200000	0498937125-06122 Invoice:	376.42	
		100000	2853006034-6222 NATIONAL GRID		3,134.22
6/21/22	11547	100000	VOID		
6/21/22	11547	200000 100000	Invoice: 5/21 - 11213 NOBEL ACE HDWE	359.15	359.15
6/21/22	11548	200000 100000	Invoice: 12666550-53122 CINTAS	451.74	451.74
6/21/22	11549	200000 100000	Invoice: 0004614-5/22 CITY COMPTRROLLER	482.89	482.89

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jun 1, 2022 to Jun 30, 2022

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/21/22	11550	200000	Invoice: 221530049221679	375.38	
		200000	Invoice: 221530049221680	282.25	
		200000	Invoice: 221530049221681	230.52	
		200000	Invoice: 221510049204397	66.11	
		200000	Invoice: 221510049204396	81.37	
		200000	Invoice: 221520049208797	55.27	
		100000	DIRECT ENERGY		1,090.90
6/21/22	11551	200000 100000	Invoice: 31736911 Great America Financial Services	387.36	387.36
6/21/22	11552	200000 100000	Invoice: 8021277 HANES SUPPLY, INC.	382.31	382.31
6/21/22	11553	200000 100000	Invoice: 162448-22 OSWEGO COUNTY BUSINESS MAGAZINE	439.00	439.00
6/21/22	11554	200000 100000	Invoice: 46968 OVERHEAD DOOR CO	181.00	181.00
6/21/22	11555	200000 100000	Invoice: 007572-5/22 SCHWERZMANN & WISE, PC	400.00	400.00
6/21/22	11556	200000 100000	Invoice: 19868-53122 SEAWAY RENTAL CORP.	445.00	445.00
6/21/22	11557	200000 100000	Invoice: 144093601052122 Charter Communications	267.74	267.74
6/21/22	11558	200000 100000	Invoice: 9907833847 VERIZON WIRELESS	260.95	260.95
6/21/22	11559	200000 100000	Invoice: 338435804483 WASTE MANAGEMENT OF NEW YORK	631.47	631.47
6/21/22	11560	200000 100000	Invoice: STMT46504300 W.B. MASON COMPANY, INC.	219.99	219.99
6/21/22	11561	200000 100000	Invoice: 28284 WESTELCOM	103.58	103.58
	Total			16,778.71	16,778.71

Watertown Industrial Center LDC
Maintenance Report for the Twelve Month Period Ending June 30, 2022
 Prepared by WICLDC STAFF, August 24, 2022

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 109,833.00	108,136.46	\$ 9,046.53	9,046.53	98.46
Total Revenues	<u>109,833.00</u>	<u>108,136.46</u>	<u>9,046.53</u>	<u>9,046.53</u>	98.46
Expenses					
Maintenance - Improvements	13,700.00	4,587.50	0.00	0.00	33.49
Maintenance - Building Repairs	18,300.00	24,851.43	2,090.00	498.80	135.80
Maintenance - Common Area	16,600.00	14,429.24	731.16	1,131.49	86.92
Maintenance - Grounds	24,400.00	22,488.53	850.00	0.00	92.17
Maintenance - Equipment/Tools	14,750.00	20,057.22	987.31	445.00	135.98
Maintenance - Materials	5,000.00	6,845.13	162.22	410.52	136.90
Total Operations	<u>92,750.00</u>	<u>93,259.05</u>	<u>4,820.69</u>	<u>2,485.81</u>	100.55
Net Income Over Expenditure	\$ <u>17,083.00</u>	<u>14,877.41</u>	\$ <u>4,225.84</u>	<u>6,560.72</u>	87.09