

Watertown Industrial Center LDC**Income Statement for the One Month Period Ending July 31, 2023**

Prepared by Staff, September 21, 2023

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 516,566.00	47,243.99	\$ 47,243.99	44,475.17	469,322.01
Misc Inc - Oper & Admin	0.00	0.00	0.00	1,209.04	0.00
Interest Income	19.00	0.88	0.88	0.82	18.12
LIF Loan Principal	72,959.00	8,364.56	8,364.56	8,342.24	64,594.44
Leasehold Interest	2,481.00	301.25	301.25	323.56	2,179.75
Total Revenues	592,025.00	55,910.68	55,910.68	54,350.83	536,114.32
Expenses					
Marketing	10,000.00	5,031.16	5,031.16	0.00	4,968.84
Salaries	122,549.00	9,087.88	9,087.88	8,862.88	113,461.12
FICA-Medicare Tax Expense	9,222.00	688.85	688.85	671.64	8,533.15
Health Ins.	5,701.00	489.28	489.28	433.67	5,211.72
Dental Ins	813.00	(10.52)	(10.52)	(10.52)	823.52
Vision Ins.	192.00	(2.74)	(2.74)	(2.74)	194.74
Comp Ins.	3,300.00	260.63	260.63	257.03	3,039.37
Retirement Expense	8,249.00	620.40	620.40	620.40	7,628.60
NYS Unemployment	445.00	4.56	4.56	43.20	440.44
NYS Re-Emp Service	24.00	0.17	0.17	0.00	23.83
Vehicle Allowance	1,800.00	150.00	150.00	150.00	1,650.00
Disability	1,214.00	(47.27)	(47.27)	(45.12)	1,261.27
Paychex Processing	4,292.00	488.81	488.81	315.04	3,803.19
Office Expenses	21,304.00	1,216.47	1,216.47	1,536.92	20,087.53
Depreciation	158,226.00	13,185.48	13,185.48	13,185.48	145,040.52
Dues/Publ/Training/Seminars	2,000.00	0.00	0.00	0.00	2,000.00
Insurance	64,677.00	6,256.04	6,256.04	5,137.04	58,420.96
Legal/Environmental	4,000.00	0.00	0.00	0.00	4,000.00
Legal General	0.00	208.00	208.00	0.00	(208.00)
Accounting and Auditing	7,800.00	0.00	0.00	0.00	7,800.00
Engineering/Design/Consulting	12,700.00	0.00	0.00	0.00	12,700.00
Maintenance - Improvements	4,000.00	0.00	0.00	0.00	4,000.00
Maintenance - Common Area	11,500.00	941.10	941.10	376.32	10,558.90
Maintenance - Building Repairs	17,300.00	431.75	431.75	3,318.48	16,868.25
Maintenance - Materials	5,000.00	542.48	542.48	898.02	4,457.52
Maintenance - Grounds	23,700.00	0.00	0.00	200.00	23,700.00
Maintenance - Equipment/Tools	15,500.00	580.75	580.75	409.95	14,919.25
Waste Removal	6,000.00	697.20	697.20	695.87	5,302.80
Property Taxes	38,292.00	11,536.83	11,536.83	0.00	26,755.17
Water	8,664.00	778.67	778.67	849.46	7,885.33
Electric	50,498.00	3,710.24	3,710.24	1,225.81	46,787.76
Gas	28,817.00	221.88	221.88	(264.32)	28,595.12
Interest Expense-Roof Project	5,108.00	450.89	450.89	455.30	4,657.11
Interest Expense-JCLDC Project	2,256.00	249.18	249.18	260.18	2,006.82
Interest Expense-JAIN PROJEC	103.00	41.33	41.33	51.59	61.67
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	655,246.00	57,809.50	57,809.50	39,631.58	597,436.50
Total Revenue	592,025.00	55,910.68	55,910.68	54,350.83	536,114.32
Total Expenses	655,246.00	57,809.50	57,809.50	39,631.58	597,436.50
Net Income Over Expenditure	\$ (63,221.00)	(1,898.82)	\$ (1,898.82)	14,719.25	(61,322.18)

Watertown Industrial Center LDC
Income Statement for the One Month Period Ending July 31, 2023

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 516,566.00	47,243.99	\$ 47,243.99	44,475.17	9.15
Misc Inc - Oper & Admin	0.00	0.00	0.00	1,209.04	0.00
Interest Income	19.00	0.88	0.88	0.82	4.63
Total Revenues	516,585.00	47,244.87	47,244.87	45,685.03	9.15
Expenses					
Marketing	10,000.00	5,031.16	5,031.16	0.00	50.31
Salaries	122,549.00	9,087.88	9,087.88	8,862.88	7.42
Benefits	30,960.00	2,153.36	2,153.36	2,117.56	6.96
Paychex Processing	4,292.00	488.81	488.81	315.04	11.39
Office Expenses	21,304.00	1,216.47	1,216.47	1,536.92	5.71
Dues/Publ/Training/Seminars	2,000.00	0.00	0.00	0.00	0.00
Insurance	64,677.00	6,256.04	6,256.04	5,137.04	9.67
Professional Consultants	24,500.00	208.00	208.00	0.00	0.85
Maintenance Expenses	77,000.00	2,496.08	2,496.08	5,202.77	3.24
Utilities Taxes & Rent	132,271.00	16,944.82	16,944.82	2,506.82	12.81
Interest Expense-JCLDC Project	2,256.00	249.18	249.18	260.18	11.05
Interest Expense-JAIN PROJEC	103.00	41.33	41.33	51.59	40.13
Interest Exp Roof Project	5,108.00	450.89	450.89	455.30	8.83
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	497,020.00	44,624.02	44,624.02	26,446.10	8.98
Total Revenue	516,585.00	47,244.87	47,244.87	45,685.03	9.15
Total Expenses	497,020.00	44,624.02	44,624.02	26,446.10	8.98
Net Income Over Expenditure	\$ 19,565.00	2,620.85	\$ 2,620.85	19,238.93	13.40

Watertown Industrial Center LDC
Balance Sheet
July 31, 2023

ASSETS

Current Assets		
General Checking - Key Bank	\$	84,234.42
Capital Reserve		106,883.16
Leasehold Improvement Fund		185,311.25
Accounts Receivable		2,540.35
Acc. Rec. LHI		113,715.07
Rents Receivable		16,119.70
		508,803.95
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		63,719.05
Allow. for Deprn. - FF&E		(59,976.20)
Capital Improvements - Cap Imp		4,475,419.58
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		(4,338,381.55)
		1,886,759.28
Total Property and Equipment		
Other Assets		
Work In Process-Variou		75,776.96
		75,776.96
Total Other Assets		
Total Assets	\$	2,471,340.19

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	22,185.96
RETAINAGE PAYABLE		(0.45)
Due HUD - Leasehold Impr. Fund		14.14
ACCRUED PAYROLL		1,471.00
Retirement Withheld		3.13
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		95,262.98
DEFERRED LIAB. BACK OF A PROJ		10,643.96
Due WIC LHI		50.72
Deferred Revenue		7,808.85
		138,467.79
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		95,257.98
BACK A RENOVATION LOAN		10,643.79
Roof Replacement Loan		178,593.17
		284,494.94
Total Long-Term Liabilities		
Total Liabilities		422,962.73
Capital		
Fund Balance		318,201.39
Capital Improvement Reserve		226,902.82
Fund Balance - Leasehold Impr.		0.24
Fund Balance - Capital Reserve		1,505,171.83

Unaudited - For Management Purposes Only

Watertown Industrial Center LDC
Balance Sheet
July 31, 2023

Net Income	<u>(1,898.82)</u>	
Total Capital		<u>2,048,377.46</u>
Total Liabilities & Capital	\$	<u><u>2,471,340.19</u></u>

Watertown Industrial Center Compative Balance Sheet for: 6/30/23 - 7/31/23

ASSETS	6/30/2023	7/31/2023	After Adjusting Entries 6/30/2022
Current Assets			
General Checking - Key Bank	\$ 72,480.13	\$ 84,234.42	\$ 90,376.34
Capital Reserve	103,379.91	106,883.16	101,933.81
Leasehold Improvement Fund	184,874.33	185,311.25	156,856.38
Accounts Receivable	2,540.35	2,540.35	1,056.42
Acc. Rec. LHI	122,079.63	113,715.07	243,390.31
Rents Receivable	<u>19,851.81</u>	<u>16,119.70</u>	<u>10,927.66</u>
Total Current Assets	505,206.16	508,803.95	604,540.92
Property and Equipment			
Furniture/Fixtures/Equipment	63,719.05	63,719.05	63,719.05
Allow. for Deprn. - FF&E	(59,859.79)	(59,976.20)	(58,462.87)
Capital Improvements - Cap Imp	4,475,419.58	4,475,419.58	4,475,419.58
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>(4,325,312.48)</u>	<u>(4,338,381.55)</u>	<u>(4,168,483.64)</u>
Total Property and Equipment	1,899,944.76	1,886,759.28	2,058,170.52
Other Assets			
Work In Process-Variou	<u>75,776.96</u>	<u>75,776.96</u>	<u>2,740.05</u>
Total Other Assets	75,776.96	75,776.96	2,740.05
Total Assets	<u>\$ 2,480,927.88</u>	<u>\$ 2,471,340.19</u>	<u>\$ 2,665,451.49</u>
LIABILITIES AND CAPITAL			
Current Liabilities			
Accounts Payable	\$ 11,804.39	\$ 22,185.96	\$ 13,962.80
RETAINAGE PAYABLE	(0.45)	(0.45)	(0.45)
Due HUD - Leasehold Impr. Fund	12.57	14.14	10.40
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	99,675.67	95,262.98	151,777.48
Deferred Liab.Back of A Project	14,171.22	10,643.96	55,706.66
Due WIC LHI	50.72	50.72	50.72
Deferred Revenue	<u>8,233.46</u>	<u>7,808.85</u>	<u>35,906.89</u>
Total Current Liabilities	136,449.21	138,467.79	259,916.13
Long-Term Liabilities			
Bldg. B Renovation Loan-WLDC	99,670.67	95,257.98	151,772.48
Back A Renovation Loan	14,171.05	10,643.79	55,706.49
Roof Replacement Loan	<u>180,360.67</u>	<u>178,593.17</u>	<u>201,229.96</u>
Total Long-Term Liabilities	294,202.39	284,494.94	408,708.93
Total Liabilities	430,651.60	422,962.73	668,625.06
Capital			
Fund Balance	264,751.54	318,201.39	168,485.31
Capital Improvement Reserve	226,902.82	226,902.82	226,902.82
Fund Balance - Leasehold Impr.	0.24	0.24	0.24
Fund Balance - Capital Reserve	1,505,171.83	1,505,171.83	1,505,171.83
Net Income	<u>53,449.85</u>	<u>(1,898.82)</u>	<u>96,266.23</u>
Total Capital	2,050,276.28	2,048,377.46	1,996,826.43
Total Liabilities & Capital	<u>\$ 2,480,927.88</u>	<u>\$ 2,471,340.19</u>	<u>\$ 2,665,451.49</u>

Watertown Industrial Center LDC
Tenant Receivables
As of Jul 31, 2023

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
CONVERSE LABORATORIES IN							
DigiCollect LLC	7004	7/1/23	304.50				304.50
DigiCollect LLC			304.50				304.50
STEVEN ELLIOT							
Erie Boulevard Hydropower L.P.							
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
Jain Irrigation Inc.	6727	4/1/23				-4.00	-4.00
	6729	6/1/23		6,464.80			6,464.80
Jain Irrigation Inc.				6,464.80		-4.00	6,460.80
LAURENCE WOLLUM	4163	3/1/12				-5.70	-5.70
LAURENCE WOLLUM						-5.70	-5.70
Luck Bros Inc							
MODERN MOVING AND STORAG	6958	6/1/23		4,443.43			4,443.43
	6993	7/1/23	4,443.43				4,443.43
MODERN MOVING AND STORAG			4,443.43	4,443.43			8,886.86
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
Ampersand New York Operations							
W.B. Mason Co, Inc.	6767	7/1/22				-0.01	-0.01
	6792	8/1/22				-0.01	-0.01
	6813	9/1/22				-0.01	-0.01
	6828	10/1/22				-0.01	-0.01
	6842	11/1/22				-0.01	-0.01
	6856	12/1/22				-0.01	-0.01
	6875	1/1/23				-0.01	-0.01
	6889	2/1/23				-0.01	-0.01
	6912	3/1/23				-0.01	-0.01
	6934	4/1/23				-0.01	-0.01
	6948	5/1/23			-0.01		-0.01
	6960	6/1/23		-0.01			-0.01
	6996	7/1/23	31.82				31.82
W.B. Mason Co, Inc.			31.82	-0.01	-0.01	-0.10	31.70
WESTELCOM	6961	6/1/23		586.60			586.60
WESTELCOM				586.60			586.60

Watertown Industrial Center LDC
Tenant Receivables
As of Jul 31, 2023

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
		4,779.75	11,494.82	-0.01	-4,111.34	12,163.22

Watertown Industrial Center LDC Aged Receivables As of Jul 31, 2023

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	7024	2,456.04				2,456.04
MODERN MOVING MODERN MOVING AND S		2,456.04				2,456.04
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		2,456.04			84.31	2,540.35

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Jul 1, 2023 to Jul 31, 2023

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
7/13/23	141000 100000	830693	Invoice: 6996 W.B. Mason Co, Inc.	1,060.74	1,060.74
7/13/23	141000 100000	11618	Invoice: 6994 Nytric Electrical Contractors, LLC.	5,585.38	5,585.38
7/13/23	141000 100000	94336	Invoice: 6995 UPSTATE CONSTRUCTION SERVICES, INC.	1,236.61	1,236.61
7/13/23	141000 100000	3123	Invoice: 6998 PICK N GO PROPERTY WASTE SERVICES	2,165.95	2,165.95
7/13/23	141000 100000	0000080662	Invoice: 6974 LAURENCE WOLLUM	401.81	401.81
7/13/23	141000 100000	6738	Invoice: 6992 JEFFERSON COUNTY LDC	1,516.82	1,516.82
7/13/23	141000 100000	23369	Invoice: 6854 BLACK HORSE GROUP, LLC	1,593.51	1,593.51
7/13/23	141000 100000	11946	Invoice: 7003 SERV-PRO	2,684.48	2,684.48
7/31/23	141000 100000	1098	Invoice: 6997 WESTELCOM	586.60	586.60
7/31/23	141000 100000	0072065797	Invoice: 6990 Ampersand New York Operations Co. LLC.	943.39	943.39
7/31/23	141000 141000 100000	033456	Invoice: 6932 Invoice: 6946 MODERN MOVING AND STORAGE	8,886.86	4,443.43 4,443.43
7/31/23	141000 100000	16546	Invoice: 6991 Erie Boulevard Hydropower L.P.	12,179.06	12,179.06
7/31/23	141000 100000	166165	Invoice: 6999 Jain Irrigation Inc.	9,262.08	9,262.08
7/31/23	141000 100000	2748	Invoice: 7002 CONVERSE LABORATORIES INC.	1,842.61	1,842.61
7/31/23	141000 100000	104418	Invoice: 7000 Luck Bros Inc	500.00	500.00
7/31/23	141000 100000	1267	Invoice: 7001 STEVEN ELLIOT	530.20	530.20
				50,976.10	50,976.10

Watertown Industrial Center LDC
Aged Payables
As of Jul 31, 2023

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	11213-7/23	742.47				742.47
ACE NOBEL ACE HDWE		742.47				742.47
CINTAS CINTAS	12666550-7/23	376.32				376.32
CINTAS CINTAS		376.32				376.32
CITYCOMP CITY COMPTROLLER 315-785-7757	0004614-7/23 0002012-7/23	482.89 295.78				482.89 295.78
CITYCOMP CITY COMPTROLLER		778.67				778.67
DE DIRECT ENERGY 232140052256 232140052256 232090052229 232130052248		235.20 693.31 72.43 55.28				235.20 693.31 72.43 55.28
DE DIRECT ENERGY		1,056.22				1,056.22
DIVAL DIVAL SAFETY & SUPPL 800-343-1354	3321563	380.76				380.76
DIVAL DIVAL SAFETY & SUPP		380.76				380.76
JCIDA JEFFERSON COUNTY I 315-782-9277	3864	10,341.78				10,341.78
JCIDA JEFFERSON COUNTY I		10,341.78				10,341.78

Watertown Industrial Center LDC Aged Payables As of Jul 31, 2023

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
NG	0538786113-72	29.15				29.15
NATIONAL GRID	0498786119-72	221.39				221.39
	4083010042-72	114.95				114.95
	0338937134-72	26.26				26.26
	0058937125-72	180.53				180.53
	0038937138-72	347.91				347.91
	9678936125-72	26.38				26.38
	0438937172-72	1,277.28				1,277.28
	1078719124-72	345.14				345.14
	0918937121-72	29.15				29.15
	0898937178-72	29.15				29.15
	2017080029-72	84.16				84.16
	0518786126-72	164.45				164.45
NG		2,875.90				2,875.90
NATIONAL GRID						
NORTHERN C	18847		156.60			156.60
NORTHERN COMPUTE	18701		216.58			216.58
315-779-1385						
NORTHERN C			373.18			373.18
NORTHERN COMPUTE						
NYS DEPT OF LABOR	CHAR500FEE2				275.00	275.00
NYS DEPT OF LABOR						
NYS DEPT OF LABOR					275.00	275.00
NYS DEPT OF LABOR						
PSG	2023-081	306.15				306.15
P.S.G.	2023-080	125.60				125.60
3157859553						
PSG		431.75				431.75
P.S.G.						
SAMPSON GLASS	1462		140.00			140.00
SAMPSON GLASS						
315-782-6300						

Watertown Industrial Center LDC
Aged Payables
As of Jul 31, 2023

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
SAMPSON GLASS SAMPSON GLASS			140.00			140.00
SCHWERZMANN SCHWERZMANN & WIS	007572-7/23	208.00				208.00
315-788-6700						
SCHWERZMANN SCHWERZMANN & WIS		208.00				208.00
Time Warner Charter Communications	144093601070	275.29				275.29
Time Warner Charter Communication		275.29				275.29
VERIZON WIRELESS VERIZON WIRELESS	9936249200 9938608881	207.15	201.91			201.91 207.15
1-800-922-0204						
VERIZON WIRELESS VERIZON WIRELESS		207.15	201.91			409.06
WASTE M WASTE MANAGEMENT	3405747-0448-	697.20				697.20
315-773-5696						
WASTE M WASTE MANAGEMENT		697.20				697.20
WB MASON W.B. MASON COMPANY	STMT5639609	271.72				271.72
WB MASON W.B. MASON COMPAN		271.72				271.72
WEST	47572	104.50				104.50

Watertown Industrial Center LDC
Aged Payables
As of Jul 31, 2023

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
WESTELCOM						
		104.50				104.50
WEST WESTELCOM						
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
WLDC WATERTOWN LOCAL D DONALD RUTHERFORD	7/23 LOAN	2,218.39				2,218.39
WLDC WATERTOWN LOCAL D		2,218.39				2,218.39
Report Total		20,966.12	715.09		272.00	21,953.21

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jul 1, 2023 to Jul 31, 2023

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/1/23	11845	200000	Invoice: BFP 2022-SSDS	840.96	
		100000	BROOKFIELD RENEWABLE POWER		840.96
7/1/23	11846	200000	Invoice: 7/23 INS Central Insurance Companies	5,137.04	
		100000			5,137.04
7/1/23	11847	200000	Invoice: 000035611694	558.96	
		100000	EXCELLUS HEALTH PLAN		558.96
7/1/23	11848	200000	Invoice: 34284003	307.81	
		100000	Great America Financial Services		307.81
7/1/23	11849	200000	Invoice: NDO2559334C-7/23	1,119.00	
		100000	Mount Vernon Fire Insurance Comp.		1,119.00
7/1/23	11850	200000	Invoice: 2023-073	945.00	
		100000	P.S.G.		945.00
7/12/23	11851	200000	Invoice: 0338937134-62623	26.66	
		200000	Invoice: 4083010042-62623	118.27	
		200000	Invoice: 1078719124-62623	304.54	
		200000	Invoice: 0898937178-62623	36.83	
		200000	Invoice: 0918937121-62623	29.60	
		200000	Invoice: 2017080029-62623	85.62	
		200000	Invoice: 0038937138-62623	318.92	
		200000	Invoice: 0058937125-62623	197.38	
		200000	Invoice: 0498786119-62623	207.33	
		200000	Invoice: 9678936125-62623	27.99	
		200000	Invoice: 0438937172-62623	1,007.08	
		200000	Invoice: 0538786113-62623	29.60	
		200000	Invoice: 0518786126-62823	160.81	
		100000	NATIONAL GRID		2,550.63
7/12/23	11852	100000	VOID		
7/12/23	11852	200000	Invoice: 2023-02-0007160	1,195.05	
		100000	CITY COMPTROLLER		1,195.05
7/12/23	11853	200000	Invoice: 92050141	753.50	
		100000	ABJ FIRE PROTECTION CO.		753.50
7/12/23	11854	200000	Invoice: 11213 - 5/23	112.91	

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jul 1, 2023 to Jul 31, 2023

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 100000	Invoice: 11213-6/23 NOBEL ACE HDWE	1,208.00	1,320.91
7/12/23	11855	200000 100000	Invoice: STMNT 5/23 BURRVILLE POWER EQUIPMENT	796.40	796.40
7/12/23	11856	200000 100000	Invoice: 1266650-6/23 CINTAS	376.32	376.32
7/12/23	11857	200000 200000 100000	Invoice: 0002012-63023-C Invoice: 0004614-63023-AB CITY COMPTRROLLER	322.67 526.79	849.46
7/12/23	11858	200000 200000 200000 200000 100000	Invoice: 231810052023709 Invoice: 231800052010689 Invoice: 231810052023708 Invoice: 231810052023707 DIRECT ENERGY	241.30 77.87 492.46 55.27	866.90
7/12/23	11859	200000 100000	Invoice: RI105812176 FP MAILING SOLUTIONS	135.45	135.45
7/12/23	11860	200000 100000	Invoice: 2349190 - HATS MCQUADE & BANNIGAN	2,731.16	2,731.16
7/12/23	11861	200000 100000	Invoice: 86-07363-7-23 NYS UNEMPLOYMENT INSURANCE	43.20	43.20
7/12/23	11862	200000 100000	Invoice: 3007363455 TK ELEVATOR CORP	564.78	564.78
7/12/23	11863	200000 100000	Invoice: 2023-WB UPSTATE YOUTH BASEBALL ASSOC, INC	2,300.00	2,300.00
7/12/23	11864	200000 100000	Invoice: 3404299-0448-5 WASTE MANAGEMENT OF NEW YORK	695.87	695.87
7/12/23	11865	200000 100000	Invoice: 105092-6/23 G.W. WHITE & SON INC.	409.95	409.95
	Total			24,498.35	24,498.35

Watertown Industrial Center LDC
Maintenance Report for the One Month Period Ending July 31, 2023
 Prepared by WICLDC STAFF, September 21, 2023

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 102,210.00	8,974.55	\$ 8,974.55	8,954.72	8.78
Total Revenues	<u>102,210.00</u>	<u>8,974.55</u>	<u>8,974.55</u>	<u>8,954.72</u>	8.78
Expenses					
Maintenance - Improvements	4,000.00	0.00	0.00	0.00	0.00
Maintenance - Building Repairs	17,300.00	431.75	431.75	3,318.48	2.50
Maintenance - Common Area	11,500.00	941.10	941.10	376.32	8.18
Maintenance - Grounds	23,700.00	0.00	0.00	200.00	0.00
Maintenance - Equipment/Tools	15,500.00	580.75	580.75	409.95	3.75
Maintenance - Materials	5,000.00	542.48	542.48	898.02	10.85
Total Operations	<u>77,000.00</u>	<u>2,496.08</u>	<u>2,496.08</u>	<u>5,202.77</u>	3.24
Net Income Over Expenditure	\$ <u>25,210.00</u>	<u>6,478.47</u>	\$ <u>6,478.47</u>	<u>3,751.95</u>	25.70