

Watertown Industrial Center LDC**Income Statement for the Twelve Month Period Ending June 30, 2023**

Prepared by Staff, March 25, 2024

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 525,924.00	538,509.98	\$ 44,475.17	43,879.04	(12,585.98)
Misc Inc - Oper & Admin	0.00	23,747.56	1,209.04	496.32	(23,747.56)
Interest Income	15.00	11.59	0.82	1.00	3.41
LIF Loan Principal	121,077.00	121,310.68	8,342.24	10,615.50	(233.68)
Leasehold Interest	5,401.00	5,453.57	323.56	359.73	(52.57)
Total Revenues	652,417.00	689,033.38	54,350.83	55,351.59	(36,616.38)
Expenses					
Marketing	10,000.00	13,182.54	0.00	0.00	(3,182.54)
Salaries	106,849.00	118,186.49	8,862.88	8,862.88	(11,337.49)
FICA-Medicare Tax Expense	8,021.00	8,959.57	671.64	671.64	(938.57)
Health Ins.	4,857.00	5,148.56	433.67	433.67	(291.56)
Dental Ins	774.00	785.20	(10.52)	228.52	(11.20)
Vision Ins.	202.00	190.10	(2.74)	53.69	11.90
Comp Ins.	2,900.00	3,483.00	257.03	259.10	(583.00)
Retirement Expense	7,339.00	8,572.51	620.40	620.40	(1,233.51)
NYS Unemployment	444.00	595.66	43.20	0.00	(151.66)
NYS Re-Emp Service	21.00	18.50	0.00	0.00	2.50
Vehicle Allowance	1,800.00	1,800.00	150.00	150.00	0.00
Disability	1,051.00	442.35	(45.12)	37.50	608.65
Paychex Processing	4,287.00	4,064.71	315.04	297.04	222.29
Life Ins.	0.00	99.00	0.00	24.75	(99.00)
Office Expenses	20,910.00	18,021.48	1,536.92	1,471.08	2,888.52
Depreciation	155,808.00	160,930.76	15,890.48	13,185.48	(5,122.76)
Dues/Publ/Training/Seminars	5,000.00	0.00	0.00	0.00	5,000.00
Insurance	60,995.00	62,027.93	5,137.04	5,137.04	(1,032.93)
Legal General	5,000.00	1,939.00	0.00	52.00	3,061.00
Accounting and Auditing	5,950.00	6,820.00	0.00	0.00	(870.00)
Engineering/Design/Consulting	12,700.00	0.00	0.00	0.00	12,700.00
Maintenance - Improvements	10,500.00	570.00	0.00	0.00	9,930.00
Maintenance - Common Area	13,500.00	18,672.23	376.32	1,184.14	(5,172.23)
Maintenance - Building Repairs	21,800.00	6,711.04	1,809.48	532.01	15,088.96
Maintenance - Materials	5,000.00	7,392.34	1,746.02	112.91	(2,392.34)
Maintenance - Grounds	24,400.00	23,221.36	200.00	6,850.00	1,178.64
Maintenance - Equipment/Tools	18,750.00	19,896.50	(3,088.05)	796.40	(1,146.50)
Waste Removal	6,636.00	9,468.13	695.87	697.70	(2,832.13)
Property Taxes	30,000.00	46,995.31	0.00	0.00	(16,995.31)
Water	8,580.00	8,525.84	849.46	707.88	54.16
Electric	48,317.00	43,915.01	1,225.81	2,471.52	4,401.99
Gas	31,161.00	22,614.75	(264.32)	431.47	8,546.25
Interest Expense-Roof Project	5,751.00	5,751.39	455.30	459.70	(0.39)
Interest Expense-JCLDC Project	3,841.00	3,840.63	260.18	271.16	0.37
Interest Expense-JAIN PROJEC	1,291.00	1,287.64	51.59	61.82	3.36
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	644,435.00	634,129.53	38,177.58	46,061.50	10,305.47
Total Revenue	652,417.00	689,033.38	54,350.83	55,351.59	(36,616.38)
Total Expenses	644,435.00	634,129.53	38,177.58	46,061.50	10,305.47
Net Income Over Expenditure	\$ 7,982.00	54,903.85	\$ 16,173.25	9,290.09	(46,921.85)

Watertown Industrial Center LDC
Income Statement for the Twelve Month Period Ending June 30, 2023

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 525,924.00	538,509.98	\$ 44,475.17	43,879.04	102.39
Misc Inc - Oper & Admin	0.00	23,747.56	1,209.04	496.32	0.00
Interest Income	15.00	11.59	0.82	1.00	77.27
Total Revenues	525,939.00	562,269.13	45,685.03	44,376.36	106.91
Expenses					
Marketing	10,000.00	13,182.54	0.00	0.00	131.83
Salaries	106,849.00	118,186.49	8,862.88	8,862.88	110.61
Benefits	27,409.00	30,094.45	2,117.56	2,479.27	109.80
Paychex Processing	4,287.00	4,064.71	315.04	297.04	94.81
Office Expenses	20,910.00	18,021.48	1,536.92	1,471.08	86.19
Dues/Publ/Training/Seminars	5,000.00	0.00	0.00	0.00	0.00
Insurance	60,995.00	62,027.93	5,137.04	5,137.04	101.69
Professional Consultants	23,650.00	8,759.00	0.00	52.00	37.04
Maintenance Expenses	93,950.00	76,463.47	1,043.77	9,475.46	81.39
Utilities Taxes & Rent	124,694.00	131,519.04	2,506.82	4,308.57	105.47
Interest Expense-JCLDC Project	3,841.00	3,840.63	260.18	271.16	99.99
Interest Expense-JAIN PROJEC	1,291.00	1,287.64	51.59	61.82	99.74
Interest Exp Roof Project	5,751.00	5,751.39	455.30	459.70	100.01
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	488,627.00	473,198.77	22,287.10	32,876.02	96.84
Total Revenue	525,939.00	562,269.13	45,685.03	44,376.36	106.91
Total Expenses	488,627.00	473,198.77	22,287.10	32,876.02	96.84
Net Income Over Expenditure	\$ 37,312.00	89,070.36	\$ 23,397.93	11,500.34	238.72

Watertown Industrial Center LDC
Balance Sheet
June 30, 2023

ASSETS

Current Assets		
General Checking - Key Bank	\$	72,480.13
Capital Reserve		103,379.91
Leasehold Improvement Fund		184,874.33
Accounts Receivable		2,540.35
Acc. Rec. LHI		122,079.63
Rents Receivable		19,851.81
		<hr/>
Total Current Assets		505,206.16
Property and Equipment		
Furniture/Fixtures/Equipment		67,217.05
Allow. for Deprn. - FF&E		(60,099.79)
Capital Improvements - Cap Imp		4,545,088.58
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		(4,327,777.48)
		<hr/>
Total Property and Equipment		1,970,406.76
Other Assets		
Work In Process-Variou		7,616.96
		<hr/>
Total Other Assets		7,616.96
		<hr/>
Total Assets	\$	<u><u>2,483,229.88</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	11,804.39
RETAINAGE PAYABLE		(0.45)
Due HUD - Leasehold Impr. Fund		12.57
ACCRUED PAYROLL		1,471.00
Retirement Withheld		3.13
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		99,675.67
DEFERRED LIAB. BACK OF A PROJ		14,171.22
Due WIC LHI		50.72
Deferred Revenue		8,233.46
		<hr/>
Total Current Liabilities		136,449.21
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		99,670.67
BACK A RENOVATION LOAN		14,171.05
Roof Replacement Loan		180,360.67
		<hr/>
Total Long-Term Liabilities		294,202.39
		<hr/>
Total Liabilities		430,651.60
Capital		
Fund Balance		224,083.54
Capital Improvement Reserve		268,418.82
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
June 30, 2023

Net Income	<u>54,903.85</u>	
Total Capital		<u>2,052,578.28</u>
Total Liabilities & Capital	\$	<u><u>2,483,229.88</u></u>

Watertown Industrial Center LDC
Tenant Receivables
As of Jun 30, 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
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
MODERN MOVING AND STORAG	6932	4/1/23			4,443.43		4,443.43
	6946	5/1/23		4,443.43			4,443.43
	6958	6/1/23	4,443.43				4,443.43
MODERN MOVING AND STORAG			4,443.43	4,443.43	4,443.43		13,330.29
WATERTOWN MODEL RAILROAD	6984	7/1/23	-375.00				-375.00
WATERTOWN MODEL RAILROAD			-375.00				-375.00
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.	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
	W.B. Mason Co, Inc.			-0.01	-0.01	-0.01	-0.09
WESTELCOM	6961	6/1/23	586.60				586.60
WESTELCOM			586.60				586.60
			11,119.82	4,443.42	4,439.42	-4,107.33	15,895.33

Watertown Industrial Center LDC
Aged Receivables
As of Jun 30, 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 Jun 1, 2023 to Jun 30, 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
6/21/23	405501	9610040497	BLDG. D CAR ACCIDENT RETURN OF DEDUCTIBLE		2,050.00
	100000		Central Insurance	2,050.00	
6/21/23	141000	23249	Invoice: 6778		1,593.51
	100000		BLACK HORSE GROUP, LLC	1,593.51	
6/21/23	141000	829194	Invoice: 6960		1,060.74
	100000		W.B. Mason Co, Inc.	1,060.74	
6/21/23	141000	0000080652	Invoice: 6965		306.81
	100000		LAURENCE WOLLUM	306.81	
6/21/23	141000	0000080654	Invoice: 6965		95.00
	100000		LAURENCE WOLLUM	95.00	
6/21/23	141000	6702	Invoice: 6957		1,516.82
	100000		JEFFERSON COUNTY LDC	1,516.82	
6/21/23	141000	2715	Invoice: 6964		1,842.61
	100000		CONVERSE LABORATORIES INC.	1,842.61	
6/21/23	141000	020234	Invoice: 6955		211.14
	100000		CURRENT APPLICATIONS, INC.	211.14	
6/21/23	141000	11582	Invoice: 6765		5,458.75
	100000		Nytric Electrical Contractors, LLC.	5,458.75	
6/21/23	141000	94247	Invoice: 6959		1,236.61
	100000		UPSTATE CONSTRUCTION SERVICES, INC.	1,236.61	
6/21/23	141000	11903	Invoice: 6966		2,684.48
	100000		SERV-PRO	2,684.48	
6/21/23	141000	3111	Invoice: 6962		2,165.95
	100000		PICK N GO PROPERTY WASTE SERVICES	2,165.95	
6/21/23	141000	VV796	Invoice: 6917		300.00
	100000		Certapro Painters	300.00	
6/21/23	141000	1264	Invoice: 6963		530.20
	100000		STEVEN ELLIOT	530.20	
6/21/23	141000	5741	Invoice: 6941		75.00
	141000		Invoice: 6969		75.00
	100000		JOHN BUZYNISKI	150.00	
6/29/23	141000	16469	Invoice: 6956		12,179.06
	100000		Erie Boulevard Hydropower L.P.	12,179.06	
6/29/23	141000	104250	Invoice: 6968		500.00
	100000		Luck Bros Inc	500.00	
6/29/23	141000	71572304	Invoice: 6748		919.17
	100000		Ampersand New York Operations Co. LLC.	919.17	
6/29/23	141000	1587	Invoice: 6967		375.00
	141000		Invoice: 6984		375.00
	100000		WATERTOWN MODEL RAILROAD CLUB	750.00	
				35,550.85	35,550.85

Watertown Industrial Center LDC
Aged Payables
As of Jun 30, 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
ABJ ABJ FIRE PROTECTION	92050141	753.50				753.50
ABJ ABJ FIRE PROTECTION		753.50				753.50
ACE NOBEL ACE HDWE	11213 - 5/23 11213-6/23	112.91 1,208.00				112.91 1,208.00
315-782-5964						
ACE NOBEL ACE HDWE		1,320.91				1,320.91
BROOKFIELD BROOKFIELD RENEWA	BFP 2022- SS	840.96				840.96
BROOKFIELD BROOKFIELD RENEWA		840.96				840.96
BURRVILLE BURRVILLE POWER EQ	STMNT 5/23		796.40			796.40
315-786-3468						
BURRVILLE BURRVILLE POWER EQ			796.40			796.40
CINTAS CINTAS	1266650-6/23	376.32				376.32
CINTAS CINTAS		376.32				376.32
CITYCOMP CITY COMPTROLLER	0002012-63023 0004614-63023	322.67 526.79				322.67 526.79
315-785-7757						
CITYCOMP CITY COMPTROLLER		849.46				849.46

Watertown Industrial Center LDC
Aged Payables
As of Jun 30, 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
DE DIRECT ENERGY	231800052010	77.87				77.87
	231810052023	241.30				241.30
	231810052023	492.46				492.46
	231810052023	55.27				55.27
DE DIRECT ENERGY		866.90				866.90
FP FP MAILING SOLUTION	RI105812176	135.45				135.45
FP FP MAILING SOLUTION		135.45				135.45
NG NATIONAL GRID	0898937178-62	36.83				36.83
	0918937121-62	29.60				29.60
	1078719124-62	304.54				304.54
	2017080029-62	85.62				85.62
	4083010042-62	118.27				118.27
	0038937138-62	318.92				318.92
	0338937134-62	26.66				26.66
	0058937125-62	197.38				197.38
	9678936125-62	27.99				27.99
	0438937172-62	1,007.08				1,007.08
	0498786119-62	207.33				207.33
	0538786113-62	29.60				29.60
	0518786126-62	160.81				160.81
NG NATIONAL GRID		2,550.63				2,550.63
NORTHERN C NORTHERN COMPUTE	18847	156.60				156.60
	18701	216.58				216.58
315-779-1385						
NORTHERN C NORTHERN COMPUTE		373.18				373.18
NYS DEPT OF LABOR NYS DEPT OF LABOR	CHAR500FEE2				275.00	275.00

Watertown Industrial Center LDC
Aged Payables
As of Jun 30, 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
NYS DEPT OF LABOR NYS DEPT OF LABOR					275.00	275.00
NYS UNEMPLOYMENT NYS UNEMPLOYMENT I	86-07363-7-23	43.20				43.20
NYS UNEMPLOYMENT NYS UNEMPLOYMENT I		43.20				43.20
PSG P.S.G. 3157859553	2023-073	945.00				945.00
PSG P.S.G.		945.00				945.00
SAMPSON GLASS SAMPSON GLASS 315-782-6300	1462	140.00				140.00
SAMPSON GLASS SAMPSON GLASS		140.00				140.00
VERIZON WIRELESS VERIZON WIRELESS 1-800-922-0204	9936249200	201.91				201.91
VERIZON WIRELESS VERIZON WIRELESS		201.91				201.91
WASTE M WASTE MANAGEMENT 315-773-5696	3404299-0448-	695.87				695.87
WASTE M WASTE MANAGEMENT		695.87				695.87
WHITE'S	105092-6/23	409.95				409.95

Watertown Industrial Center LDC
Aged Payables
As of Jun 30, 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
G.W. WHITE & SON INC						
315-788-6200						
WHITE'S		409.95				409.95
G.W. WHITE & SON INC						
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						
WICLDC					-3.00	-3.00
WATERTOWN INDUSTR						
Report Total		10,503.24	796.40		272.00	11,571.64

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jun 1, 2023 to Jun 30, 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
6/1/23	11824	200000 100000	Invoice: 92048689 ABJ FIRE PROTECTION CO.	693.25	693.25
6/1/23	11825	200000 100000	Invoice: 6/23 INS Central Insurance Companies	5,137.04	5,137.04
6/1/23	11826	200000 100000	Invoice: 000035310465 EXCELLUS HEALTH PLAN	503.35	503.35
6/1/23	11827	200000 100000	Invoice: 34091487 Great America Financial Services	307.81	307.81
6/1/23	11828	200000 100000	Invoice: 14096 MITTAG'S LOCK & KEY	150.00	150.00
6/1/23	11829	200000 100000	Invoice: 17969 NYTRIC ELECTRICAL CONTRACTORS, LLC	532.01	532.01
6/1/23	11830	200000 100000	Invoice: 2023-056 P.S.G.	450.00	450.00
6/1/23	11831	200000 100000	Invoice: 007572-5/23 SCHWERZMANN & WISE, PC	52.00	52.00
6/1/23	11832	200000 100000	Invoice: 6/23 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
6/7/23	11833	200000 100000	Invoice: 000223 CNY NUISANCE WILDLIFE	200.00	200.00
6/20/23	11834	200000	Invoice: 0498786119-52523	165.06	
		200000	Invoice: 0918937121-52523	29.63	
		200000	Invoice: 0438937172-525223	549.51	
		200000	Invoice: 1078719124-52523	242.83	
		200000	Invoice: 4083010042-52523	119.54	
		200000	Invoice: 0338937134-52523	26.66	
		200000	Invoice: 2017080029-52523	87.95	
		200000	Invoice: 0058937125-52523	200.54	
		200000	Invoice: 0038937138-52523	273.26	
		200000	Invoice: 9678936125-52523	49.12	
		200000	Invoice: 0538786113-52523	29.60	
		200000	Invoice: 0898937178-52523	202.85	

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jun 1, 2023 to Jun 30, 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	Invoice: 0518786126-53023	159.77	
		100000	NATIONAL GRID		2,136.32
6/20/23	11835	100000	VOID		
6/20/23	11835	200000	Invoice: W611511012022	138.67	
		100000	ANSWER WATERTOWN		138.67
6/20/23	11836	200000	Invoice: 12666550-53123	490.89	
		100000	CINTAS		490.89
6/20/23	11837	200000	Invoice: 0004614-6/23	438.99	
		200000	Invoice: 0002012-6/23	268.89	
		100000	CITY COMPTROLLER		707.88
6/20/23	11838	200000	Invoice: 231510051796054	412.74	
		200000	Invoice: 231510051796053	73.56	
		200000	Invoice: 231520051805408	55.28	
		200000	Invoice: 231510051796055	225.09	
		100000	DIRECT ENERGY		766.67
6/20/23	11839	200000	Invoice: 2999	550.00	
		100000	P&M CONSTRUCTION		550.00
6/20/23	11840	200000	Invoice: 45314	170.00	
		100000	RAYNOR OVERHEAD DOOR SALES, IN		170.00
6/20/23	11841	200000	Invoice: 144093601060723	275.29	
		100000	Charter Communications		275.29
6/20/23	11842	200000	Invoice: 3402617-0448-0	697.70	
		100000	WASTE MANAGEMENT OF NEW YORK		697.70
6/20/23	11843	200000	Invoice: STMT54942815	542.07	
		100000	W.B. MASON COMPANY, INC.		542.07
6/20/23	11844	200000	Invoice: 46166	104.61	
		100000	WESTELCOM		104.61
	Total			16,823.95	16,823.95

Watertown Industrial Center LDC
Maintenance Report for the Twelve Month Period Ending June 30, 2023
 Prepared by WICLDC STAFF, March 25, 2024

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 110,036.00	107,471.80	\$ 8,954.72	8,855.32	97.67
Total Revenues	<u>110,036.00</u>	<u>107,471.80</u>	<u>8,954.72</u>	<u>8,855.32</u>	97.67
Expenses					
Maintenance - Improvements	10,500.00	570.00	0.00	0.00	5.43
Maintenance - Building Repairs	21,800.00	6,711.04	1,809.48	532.01	30.78
Maintenance - Common Area	13,500.00	18,672.23	376.32	1,184.14	138.31
Maintenance - Grounds	24,400.00	23,221.36	200.00	6,850.00	95.17
Maintenance - Equipment/Tools	18,750.00	19,896.50	(3,088.05)	796.40	106.11
Maintenance - Materials	5,000.00	7,392.34	1,746.02	112.91	147.85
Total Operations	<u>93,950.00</u>	<u>76,463.47</u>	<u>1,043.77</u>	<u>9,475.46</u>	81.39
Net Income Over Expenditure	\$ <u>16,086.00</u>	<u>31,008.33</u>	\$ <u>7,910.95</u>	<u>(620.14)</u>	192.77