

**Watertown Industrial Center LDC****Income Statement for the Ten Month Period Ending April 30, 2024**

Prepared by Staff, May 24, 2024

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
<b>Revenues</b>					
Lease Revenue	\$ 516,566.00	434,329.81	\$ 41,044.98	42,444.18	82,236.19
Misc Inc - Oper & Admin	0.00	3,115.86	3,115.86	0.00	(3,115.86)
Interest Income	19.00	9.75	1.06	1.08	9.25
LIF Loan Principal	72,959.00	66,851.83	5,380.40	4,933.81	6,107.17
Leasehold Interest	2,481.00	2,154.58	152.15	163.40	326.42
<b>Total Revenues</b>	<b>592,025.00</b>	<b>506,461.83</b>	<b>49,694.45</b>	<b>47,542.47</b>	<b>85,563.17</b>
<b>Expenses</b>					
Marketing	10,000.00	10,182.22	0.00	0.00	(182.22)
Salaries	122,549.00	105,057.30	13,065.32	9,065.32	17,491.70
FICA-Medicare Tax Expense	9,222.00	7,967.09	993.16	687.16	1,254.91
Health Ins.	5,701.00	4,823.12	489.28	489.28	877.88
Dental Ins	813.00	601.40	(10.52)	(10.52)	211.60
Vision Ins.	192.00	139.15	(2.74)	(2.74)	52.85
Comp Ins.	3,300.00	3,009.68	345.48	264.76	290.32
Retirement Expense	8,249.00	9,467.46	815.84	1,223.76	(1,218.46)
NYS Unemployment	445.00	535.43	69.16	52.56	(90.43)
NYS Re-Emp Service	24.00	19.82	2.56	1.94	4.18
Vehicle Allowance	1,800.00	1,500.00	150.00	150.00	300.00
Disability	1,214.00	421.75	(55.94)	(38.62)	792.25
Paychex Processing	4,292.00	3,825.46	488.81	315.04	466.54
Life Ins.	0.00	74.25	0.00	0.00	(74.25)
Office Expenses	21,304.00	15,718.42	1,539.86	1,352.70	5,585.58
Depreciation	158,226.00	137,951.10	13,795.11	13,795.11	20,274.90
Dues/Publ/Training/Seminars	2,000.00	0.00	0.00	0.00	2,000.00
Insurance	64,677.00	54,857.91	5,476.41	5,476.41	9,819.09
Legal/Environmental	4,000.00	0.00	0.00	0.00	4,000.00
Legal General	0.00	1,019.00	0.00	265.00	(1,019.00)
Accounting and Auditing	7,800.00	8,070.00	0.00	0.00	(270.00)
Engineering/Design/Consulting	12,700.00	4,760.00	4,760.00	0.00	7,940.00
Maintenance - Improvements	4,000.00	1,720.00	0.00	0.00	2,280.00
Maintenance - Common Area	11,500.00	12,549.94	2,860.60	876.32	(1,049.94)
Maintenance - Building Repairs	17,300.00	18,341.64	90.95	1,810.17	(1,041.64)
Maintenance - Materials	5,000.00	5,986.64	150.57	0.00	(986.64)
Maintenance - Grounds	23,700.00	23,315.54	6,850.00	0.00	384.46
Maintenance - Equipment/Tools	15,500.00	10,650.38	69.98	1,870.40	4,849.62
Waste Removal	6,000.00	7,058.91	395.77	395.45	(1,058.91)
Property Taxes	38,292.00	35,764.82	0.00	0.00	2,527.18
Water	8,664.00	7,864.57	778.67	856.54	799.43
Electric	50,498.00	41,188.76	4,043.28	4,672.49	9,309.24
Gas	28,817.00	25,268.56	1,924.79	3,930.51	3,548.44
Interest Expense-Roof Project	5,108.00	4,308.73	410.72	415.23	799.27
Interest Expense-JCLDC Project	2,256.00	1,992.00	148.89	160.15	264.00
Interest Expense-JAIN PROJEC	103.00	103.31	0.00	0.00	(0.31)
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>655,246.00</b>	<b>566,114.36</b>	<b>59,646.01</b>	<b>48,074.42</b>	<b>89,131.64</b>
Total Revenue	592,025.00	506,461.83	49,694.45	47,542.47	85,563.17
Total Expenses	655,246.00	566,114.36	59,646.01	48,074.42	89,131.64
<b>Net Income Over Expenditure</b>	<b>\$ (63,221.00)</b>	<b>(59,652.53)</b>	<b>\$ (9,951.56)</b>	<b>(531.95)</b>	<b>(3,568.47)</b>

**Watertown Industrial Center LDC****Income Statement for the Ten Month Period Ending April 30, 2024**

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
<b>Revenues</b>					
Lease Revenue	\$ 516,566.00	434,329.81	\$ 41,044.98	42,444.18	84.08
Misc Inc - Oper & Admin	0.00	3,115.86	3,115.86	0.00	0.00
Interest Income	19.00	9.75	1.06	1.08	51.32
<b>Total Revenues</b>	<b>516,585.00</b>	<b>437,455.42</b>	<b>44,161.90</b>	<b>42,445.26</b>	<b>84.68</b>
<b>Expenses</b>					
Marketing	10,000.00	10,182.22	0.00	0.00	101.82
Salaries	122,549.00	105,057.30	13,065.32	9,065.32	85.73
Benefits	30,960.00	28,559.15	2,796.28	2,817.58	92.25
Paychex Processing	4,292.00	3,825.46	488.81	315.04	89.13
Office Expenses	21,304.00	15,718.42	1,539.86	1,352.70	73.78
Dues/Publ/Training/Seminars	2,000.00	0.00	0.00	0.00	0.00
Insurance	64,677.00	54,857.91	5,476.41	5,476.41	84.82
Professional Consultants	24,500.00	13,849.00	4,760.00	265.00	56.53
Maintenance Expenses	77,000.00	72,564.14	10,022.10	4,556.89	94.24
Utilities Taxes & Rent	132,271.00	117,145.62	7,142.51	9,854.99	88.56
Interest Expense-JCLDC Project	2,256.00	1,992.00	148.89	160.15	88.30
Interest Expense-JAIN PROJEC	103.00	103.31	0.00	0.00	100.30
Interest Exp Roof Project	5,108.00	4,308.73	410.72	415.23	84.35
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>497,020.00</b>	<b>428,163.26</b>	<b>45,850.90</b>	<b>34,279.31</b>	<b>86.15</b>
Total Revenue	516,585.00	437,455.42	44,161.90	42,445.26	84.68
Total Expenses	497,020.00	428,163.26	45,850.90	34,279.31	86.15
<b>Net Income Over Expenditure</b>	<b>\$ 19,565.00</b>	<b>9,292.16</b>	<b>\$ (1,689.00)</b>	<b>8,165.95</b>	<b>47.49</b>

Watertown Industrial Center LDC  
Balance Sheet  
April 30, 2024

ASSETS

Current Assets		
General Checking - Key Bank	\$	108,978.49
Capital Reserve		131,662.84
Leasehold Improvement Fund		192,999.03
Accounts Receivable		1,395.41
Acc. Rec. LHI		55,232.30
Rents Receivable		30,082.34
		520,350.41
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		67,217.05
Allow. for Deprn. - FF&E		(61,570.19)
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		(4,464,258.18)
		1,832,455.66
Total Property and Equipment		
Other Assets		
Work In Process-Variou		81,040.33
		81,040.33
Total Other Assets		
Total Assets	\$	2,433,846.40

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	15,582.34
RETAINAGE PAYABLE		(0.45)
Due HUD - Leasehold Impr. Fund		28.42
ACCRUED PAYROLL		1,471.00
Retirement Withheld		3.13
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		55,048.97
DEFERRED LIAB. BACK OF A PROJ		0.17
Due WIC LHI		50.72
Deferred Revenue		179.38
ARPA Grant - Infrastructure		150,000.00
		223,391.18
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		55,043.97
Roof Replacement Loan		162,485.50
		217,529.47
Total Long-Term Liabilities		
Total Liabilities		440,920.65
Capital		
Fund Balance		278,987.39
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  
April 30, 2024

Net Income	<u>(59,652.53)</u>	
Total Capital		<u>1,992,925.75</u>
Total Liabilities & Capital	\$	<u><u>2,433,846.40</u></u>

Watertown Industrial Center Compative Balance Sheet for: 3/31/24 - 4/30/24

ASSETS	3/31/2024	4/30/2024	After Adjusting Entries 6/30/2023
<b>Current Assets</b>			
General Checking - Key Bank	\$ 123,327.33	\$ 108,978.49	\$ 72,480.13
Capital Reserve	126,518.77	131,662.84	103,379.91
Leasehold Improvement Fund	192,126.77	192,999.03	184,874.33
Accounts Receivable	1,951.98	1,395.41	2,540.35
Acc. Rec. LHI	60,612.70	55,232.30	122,079.63
Rents Receivable	<u>25,149.65</u>	<u>30,082.34</u>	<u>19,851.81</u>
<b>Total Current Assets</b>	<b>529,687.20</b>	<b>520,350.41</b>	<b>505,206.16</b>
<b>Property and Equipment</b>			
Furniture/Fixtures/Equipment	67,217.05	67,217.05	67,217.05
Allow. for Deprn. - FF&E	(61,423.15)	(61,570.19)	(60,099.79)
Capital Improvements - Cap Imp	4,545,088.58	4,545,088.58	4,545,088.58
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>(4,450,610.11)</u>	<u>(4,464,258.18)</u>	<u>(4,327,777.48)</u>
<b>Total Property and Equipment</b>	<b>1,846,250.77</b>	<b>1,832,455.66</b>	<b>1,970,406.76</b>
<b>Other Assets</b>			
Work In Process-Variou	<u>81,040.33</u>	<u>81,040.33</u>	<u>7,616.96</u>
<b>Total Other Assets</b>	<b>81,040.33</b>	<b>81,040.33</b>	<b>7,616.96</b>
<b>Total Assets</b>	<b><u>\$ 2,456,978.30</u></b>	<b><u>\$ 2,433,846.40</u></b>	<b><u>\$ 2,483,229.88</u></b>
<b>LIABILITIES AND CAPITAL</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 17,063.21	\$ 15,582.34	\$ 11,804.39
RETAINAGE PAYABLE	(0.45)	(0.45)	(0.45)
Due HUD - Leasehold Impr. Fund	26.84	28.42	12.57
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	59,561.95	55,048.97	99,675.67
Deferred Liab.Back of A Project	0.17	0.17	14,171.22
Due WIC LHI	50.72	50.72	50.72
Deferred Revenue	1,046.80	179.38	8,233.46
ARPA Grant - Infrastructure	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>
<b>Total Current Liabilities</b>	<b>230,250.87</b>	<b>223,391.18</b>	<b>136,449.21</b>
<b>Long-Term Liabilities</b>			
Bldg. B Renovation Loan-WLDC	59,556.95	55,043.97	99,670.67
Back A Renovation Loan	0.00	0.00	14,171.05
Roof Replacement Loan	<u>164,293.17</u>	<u>162,485.50</u>	<u>180,360.67</u>
<b>Total Long-Term Liabilities</b>	<b>223,850.12</b>	<b>217,529.47</b>	<b>294,202.39</b>
<b>Total Liabilities</b>	<b>454,100.99</b>	<b>440,920.65</b>	<b>430,651.60</b>
<b>Capital</b>			
Fund Balance	278,987.39	278,987.39	224,083.54
Capital Improvement Reserve	268,418.82	268,418.82	268,418.82
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>(49,700.97)</u>	<u>(59,652.53)</u>	<u>54,903.85</u>
<b>Total Capital</b>	<b>2,002,877.31</b>	<b>1,992,925.75</b>	<b>2,052,578.28</b>
<b>Total Liabilities &amp; Capital</b>	<b><u>\$ 2,456,978.30</u></b>	<b><u>\$ 2,433,846.40</u></b>	<b><u>\$ 2,483,229.88</u></b>

### Watertown Industrial Center LDC Tenant Receivables As of Apr 30, 2024

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
DigiCollect LLC	7079	5/1/24	-304.50				-304.50
	7080	6/1/24	-304.50				-304.50
<b>DigiCollect LLC</b>			<b>-609.00</b>				<b>-609.00</b>
DocPPE	7092	12/1/23				2,782.00	2,782.00
	7116	1/1/24				2,782.00	2,782.00
	7137	2/1/24			2,782.00		2,782.00
	7138	3/1/24		2,782.00			2,782.00
	7139	4/1/24	2,782.00				2,782.00
<b>DocPPE</b>			<b>2,782.00</b>	<b>2,782.00</b>	<b>2,782.00</b>	<b>5,564.00</b>	<b>13,910.00</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.	6727	4/1/23				-4.00	-4.00
<b>Jain Irrigation Inc.</b>						<b>-4.00</b>	<b>-4.00</b>
JEFFERSON COUNTY LDC	7169	4/1/24	1,534.74				1,534.74
<b>JEFFERSON COUNTY LDC</b>			<b>1,534.74</b>				<b>1,534.74</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	7132	2/1/24			4,443.43		4,443.43
	7150	3/1/24		4,443.43			4,443.43
	7177	4/1/24	4,565.40				4,565.40
<b>MODERN MOVING AND STORAG</b>			<b>4,565.40</b>	<b>4,443.43</b>	<b>4,443.43</b>		<b>13,452.26</b>
PICK N GO PROPERTY WASTE S	7173	4/1/24	2,199.22				2,199.22
<b>PICK N GO PROPERTY WASTE S</b>			<b>2,199.22</b>				<b>2,199.22</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
<b>SERV-PRO</b>						<b>-0.01</b>	<b>-0.01</b>
TI HABITAT FOR HUMMANITY	7159	5/1/24	-100.00				-100.00
	7160	6/1/24	-100.00				-100.00
	7165	7/1/24	-100.00				-100.00
	7166	8/1/24	-100.00				-100.00
<b>TI HABITAT FOR HUMMANITY</b>			<b>-400.00</b>				<b>-400.00</b>
Tom Barker	7156	3/1/24		75.00			75.00
	7181	4/1/24	75.00				75.00
<b>Tom Barker</b>			<b>75.00</b>	<b>75.00</b>			<b>150.00</b>
W.B. Mason Co, Inc.	6767	7/1/22				-0.01	-0.01
	6792	8/1/22				-0.01	-0.01

**Watertown Industrial Center LDC**  
**Tenant Receivables**  
**As of Apr 30, 2024**

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
	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
<b>W.B. Mason Co, Inc.</b>						<b>-0.12</b>	<b>-0.12</b>
			<b>10,147.36</b>	<b>7,300.43</b>	<b>7,225.43</b>	<b>1,452.64</b>	<b>26,125.86</b>

## Watertown Industrial Center LDC Aged Receivables As of Apr 30, 2024

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	7151			1,311.10		1,311.10
<b>MODERN MOVING MODERN MOVING AND S</b>				<b>1,311.10</b>		<b>1,311.10</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>1,311.10</b>	<b>84.31</b>	<b>1,395.41</b>



**Watertown Industrial Center LDC**  
**Cash Receipts Journal**  
**For the Period From Apr 1, 2024 to Apr 30, 2024**

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
4/17/24	141000 100000	24290	Invoice: 7175 BLACK HORSE GROUP, LLC	1,717.38	1,717.38
4/17/24	141000 100000	100627	Invoice: 7168 Erie Boulevard Hydropower L.P.	12,179.06	12,179.06
4/17/24	141000 100000	00158197	Invoice: 7075 City of Watertown	1,200.00	1,200.00
4/17/24	141000 100000	122273	Invoice: 7179 SERV-PRO	2,361.63	2,361.63
4/17/24	141000 100000	0000080711	Invoice: 6983 LAURENCE WOLLUM	401.81	401.81
4/17/24	141000 100000	12025	Invoice: 7170 Nytric Electrical Contractors, LLC.	5,585.38	5,585.38
4/17/24	141000 100000	1649	Invoice: 7172 WESTELCOM	586.60	586.60
4/17/24	125000 141000 125000 100000	033510	Invoice: 7096 Invoice: 7111 Invoice: 7151 MODERN MOVING AND STORAGE	5,000.00	153.88 4,443.43 402.69
4/17/24	141000 100000	0076910130	Invoice: 7167 Ampersand New York Operations Co. LLC.	943.39	943.39
4/17/24	141000 100000	95022	Invoice: 7176 UPSTATE CONSTRUCTION SERVICES, INC.	1,273.70	1,273.70
4/17/24	141000 100000	106383	Invoice: 7174 Luck Bros Inc	575.00	575.00
4/17/24	141000 100000	7150	Invoice: 7142 JEFFERSON COUNTY LDC	1,534.74	1,534.74
4/17/24	141000 100000	842430	Invoice: 7171 W.B. Mason Co, Inc.	1,092.56	1,092.56
4/17/24	141000 100000	3078	Invoice: 7178 CONVERSE LABORATORIES INC.	1,842.61	1,842.61
4/17/24	405501 100000	1684417	ELECTRIC REIMBURSEMENT 2023 SSD'S SYSTEMS WSP USA ADMIN INC	3,115.86	3,115.86
4/17/24	141000 100000	1605	Invoice: 7180 WATERTOWN MODEL RAILROAD CLUB	375.00	375.00
				<b>39,784.72</b>	<b>39,784.72</b>

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Apr 30, 2024**

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
A&C AUBERTINE AND CURRI  315-782-2005	15007	4,760.00				4,760.00
<b>A&amp;C AUBERTINE AND CURR</b>		<b>4,760.00</b>				<b>4,760.00</b>
ABJ ABJ FIRE PROTECTION	92058644 92058725	707.00 1,475.00				707.00 1,475.00
<b>ABJ ABJ FIRE PROTECTION</b>		<b>2,182.00</b>				<b>2,182.00</b>
ACE NOBEL ACE HDWE  315-782-5964	11213-43024	311.50				311.50
<b>ACE NOBEL ACE HDWE</b>		<b>311.50</b>				<b>311.50</b>
CITYCOMP CITY COMPROLLER  315-785-7757	0004614-4/24- 0002012-4/24-	482.89 295.78				482.89 295.78
<b>CITYCOMP CITY COMPROLLER</b>		<b>778.67</b>				<b>778.67</b>
DE DIRECT ENERGY	241200054245 241220054265 241220054265 241230054276	187.62 444.17 203.30 55.28				187.62 444.17 203.30 55.28
<b>DE DIRECT ENERGY</b>		<b>890.37</b>				<b>890.37</b>
Great America Great America Financial Matt Burlage 1-866-803-2665	36387907	313.23				313.23
<b>Great America Great America Financial</b>		<b>313.23</b>				<b>313.23</b>

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Apr 30, 2024**

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	1078719124-42	360.84				360.84
NATIONAL GRID	1118719182-42	147.31				147.31
	0958937178-42	473.21				473.21
	2017080029-42	83.45				83.45
	0538786113-42	30.04				30.04
	0898937178-42	559.74				559.74
	0918937121-42	56.02				56.02
	0038937138-42	354.24				354.24
	0438937172-42	795.42				795.42
	0498786119-42	201.48				201.48
	0498937161-42	739.53				739.53
	0058937125-42	282.53				282.53
	2853006061-42	359.69				359.69
	9678936125-42	177.73				177.73
	4083010042-42	259.70				259.70
	0338937134-42	26.26				26.26
	0518786126-42	170.51				170.51
<b>NG</b>		<b>5,077.70</b>				<b>5,077.70</b>
<b>NATIONAL GRID</b>						
NYS DEPT OF LABOR	CHAR500FEE2				275.00	275.00
NYS DEPT OF LABOR						
<b>NYS DEPT OF LABOR</b>					<b>275.00</b>	<b>275.00</b>
<b>NYS DEPT OF LABOR</b>						
PROSHRED	1401809	79.92				79.92
PROSHRED						
315-251-2936						
<b>PROSHRED</b>		<b>79.92</b>				<b>79.92</b>
<b>PROSHRED</b>						
WASTE M	3419174-0448-	395.77				395.77
WASTE MANAGEMENT						
315-773-5696						
<b>WASTE M</b>		<b>395.77</b>				<b>395.77</b>
<b>WASTE MANAGEMENT</b>						
WB MASON	STMT6288379	288.43				288.43

## Watertown Industrial Center LDC Aged Payables As of Apr 30, 2024

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
W.B. MASON COMPANY						
<b>WB MASON</b>		<b>288.43</b>				<b>288.43</b>
<b>W.B. MASON COMPAN</b>						
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						
<b>WICLDC</b>					<b>-3.00</b>	<b>-3.00</b>
<b>WATERTOWN INDUSTR</b>						
<b>Report Total</b>		<b>15,077.59</b>			<b>272.00</b>	<b>15,349.59</b>

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Apr 1, 2024 to Apr 30, 2024**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/1/24	12072	200000 100000	Invoice: 4/24 INS Central Insurance Companies	5,476.41	5,476.41
4/1/24	12073	200000 100000	Invoice: 000038486657 EXCELLUS HEALTH PLAN	558.96	558.96
4/1/24	12074	200000 100000	Invoice: 36175245 Great America Financial Services	313.23	313.23
4/1/24	12075	200000 100000	Invoice: 2024-029 P.S.G.	150.00	150.00
4/1/24	12076	200000 100000	Invoice: 4/24 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
4/17/24	12077	200000	Invoice: 0538786113-32524	29.15	
		200000	Invoice: 2017080029-32524	115.86	
		200000	Invoice: 0898937178-32524	1,123.92	
		200000	Invoice: 0058937125-32524	466.44	
		200000	Invoice: 0498937161-32524	1,005.67	
		200000	Invoice: 0918937121-32524	93.72	
		200000	Invoice: 0958937178-32524	432.91	
		200000	Invoice: 9678936125-32524	286.98	
		200000	Invoice: 4083010042-32524	505.64	
		200000	Invoice: 1118719182-32524	729.56	
		200000	Invoice: 0438937172-32524	1,075.67	
		200000	Invoice: 0038937138-32524	351.33	
		200000	Invoice: 2853006061-32524	436.53	
		200000	Invoice: 0338937134-32524	26.65	
		200000	Invoice: 1078719124-32524	476.22	
		200000	Invoice: 0498786119-32524	227.15	
		200000	Invoice: 0518786126-32724	170.14	
		100000	NATIONAL GRID		7,553.54
4/17/24	12078	100000	VOID		
4/17/24	12078	200000 100000	Invoice: 14923 AUBERTINE AND CURRIER ARCHITECTS	2,400.80	2,400.80
4/17/24	12079	200000 100000	Invoice: 12666550-33124 CINTAS	376.32	376.32

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Apr 1, 2024 to Apr 30, 2024**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/17/24	12080	200000	Invoice: 0002012-32924-C	325.36	
		200000	Invoice: 0004614-32924-A/B	531.18	
		100000	CITY COMPTRROLLER		856.54
4/17/24	12081	200000	Invoice: 348751-33124	527.37	
		100000	COOPER ELECTRIC		527.37
4/17/24	12082	200000	Invoice: 240880054022687	530.21	
		200000	Invoice: 270870054011480	175.56	
		200000	Invoice: 240880054022688	288.42	
		200000	Invoice: 240890054032783	55.27	
		100000	DIRECT ENERGY		1,049.46
4/17/24	12083	200000	Invoice: RI106159994	146.28	
		100000	FP MAILING SOLUTIONS		146.28
4/17/24	12084	200000	Invoice: 007572-33124	265.00	
		100000	SCHWERZMANN & WISE, PC		265.00
4/17/24	12085	200000	Invoice: 19868-33124	1,870.40	
		100000	SEAWAY RENTAL CORP.		1,870.40
4/17/24	12086	200000	Invoice: 20240228-2	500.00	
		100000	SERV-PRO		500.00
4/17/24	12087	200000	Invoice: ZOOM 22-24	299.80	
		100000	BILLY SOLURI		299.80
4/17/24	12088	200000	Invoice: 1226-2OF2	6,850.00	
		100000	SWBG WHOLESALE INC.		6,850.00
4/17/24	12089	200000	Invoice: 3007825969	598.68	
		100000	TK ELEVATOR CORP		598.68
4/17/24	12090	200000	Invoice: 144093601040724	282.60	
		100000	Charter Communications		282.60
4/17/24	12091	200000	Invoice: 9960582692	250.94	
		100000	VERIZON WIRELESS		250.94
4/17/24	12092	200000	Invoice: 3417714-0448-8	395.45	
		100000	WASTE MANAGEMENT OF NEW YORK		395.45
4/17/24	12093	200000	Invoice: STMT62177358	154.07	

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Apr 1, 2024 to Apr 30, 2024**

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

<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
		100000	W.B. MASON COMPANY, INC.		154.07
4/17/24	12094	200000 100000	Invoice: 60101 WESTELCOM	104.86	104.86
	<b>Total</b>			<u><u>33,199.10</u></u>	<u><u>33,199.10</u></u>

**Watertown Industrial Center LDC**  
**Maintenance Report for the Ten Month Period Ending April 30, 2024**  
 Prepared by WICLDC STAFF, May 24, 2024

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
<b>Revenues</b>					
Add'l Rents - Maintenance	\$ 102,210.00	80,102.32	\$ 7,689.99	7,686.56	78.37
Total Revenues	<u>102,210.00</u>	<u>80,102.32</u>	<u>7,689.99</u>	<u>7,686.56</u>	78.37
<b>Expenses</b>					
Maintenance - Improvements	4,000.00	1,720.00	0.00	0.00	43.00
Maintenance - Building Repairs	17,300.00	18,341.64	90.95	1,810.17	106.02
Maintenance - Common Area	11,500.00	12,549.94	2,860.60	876.32	109.13
Maintenance - Grounds	23,700.00	23,315.54	6,850.00	0.00	98.38
Maintenance - Equipment/Tools	15,500.00	10,650.38	69.98	1,870.40	68.71
Maintenance - Materials	5,000.00	5,986.64	150.57	0.00	119.73
Total Operations	<u>77,000.00</u>	<u>72,564.14</u>	<u>10,022.10</u>	<u>4,556.89</u>	94.24
<b>Net Income Over Expenditure</b>	<b>\$ <u>25,210.00</u></b>	<b><u>7,538.18</u></b>	<b>\$ <u>(2,332.11)</u></b>	<b><u>3,129.67</u></b>	<b>29.90</b>