

**Watertown Industrial Center LDC****Income Statement for the Twelve Month Period Ending June 30, 2024**

Prepared by Staff, August 24, 2024

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
<b>Revenues</b>					
Lease Revenue	\$ 516,566.00	517,985.07	\$ 41,830.00	41,825.26	(1,419.07)
Misc Inc - Oper & Admin	0.00	2,288.62	(827.24)	0.00	(2,288.62)
Interest Income	19.00	11.97	1.10	1.12	7.03
LIF Loan Principal	72,959.00	76,685.61	4,535.57	5,298.21	(3,726.61)
Leasehold Interest	2,481.00	2,418.49	126.30	137.61	62.51
<b>Total Revenues</b>	<b>592,025.00</b>	<b>599,389.76</b>	<b>45,665.73</b>	<b>47,262.20</b>	<b>(7,364.76)</b>
<b>Expenses</b>					
Marketing	10,000.00	10,484.72	0.00	302.50	(484.72)
Salaries	122,549.00	123,187.94	9,065.32	9,065.32	(638.94)
FICA-Medicare Tax Expense	9,222.00	9,341.41	687.16	687.16	(119.41)
Health Ins.	5,701.00	5,801.68	489.28	489.28	(100.68)
Dental Ins	813.00	819.40	(10.52)	228.52	(6.40)
Vision Ins.	192.00	190.10	(2.74)	53.69	1.90
Comp Ins.	3,300.00	3,495.74	240.74	245.32	(195.74)
Retirement Expense	8,249.00	11,099.14	815.84	815.84	(2,850.14)
NYS Unemployment	445.00	566.68	31.25	0.00	(121.68)
NYS Re-Emp Service	24.00	19.82	0.00	0.00	4.18
Vehicle Allowance	1,800.00	1,800.00	150.00	150.00	0.00
Disability	1,214.00	427.13	(38.62)	44.00	786.87
Paychex Processing	4,292.00	4,664.06	503.16	335.44	(372.06)
Life Ins.	0.00	99.00	0.00	24.75	(99.00)
Office Expenses	21,304.00	18,446.73	1,588.25	1,140.06	2,857.27
Depreciation	158,226.00	165,541.32	13,795.11	13,795.11	(7,315.32)
Dues/Publ/Training/Seminars	2,000.00	0.00	0.00	0.00	2,000.00
Insurance	64,677.00	65,810.73	5,476.41	5,476.41	(1,133.73)
Legal/Environmental	4,000.00	0.00	0.00	0.00	4,000.00
Legal General	0.00	1,284.00	0.00	265.00	(1,284.00)
Accounting and Auditing	7,800.00	8,070.00	0.00	0.00	(270.00)
Engineering/Design/Consulting	12,700.00	0.00	0.00	0.00	12,700.00
Maintenance - Improvements	4,000.00	1,720.00	0.00	0.00	2,280.00
Maintenance - Common Area	11,500.00	14,385.86	895.12	940.80	(2,885.86)
Maintenance - Building Repairs	17,300.00	21,891.64	1,530.00	2,020.00	(4,591.64)
Maintenance - Materials	5,000.00	6,174.60	27.45	160.51	(1,174.60)
Maintenance - Grounds	23,700.00	23,315.54	0.00	0.00	384.46
Maintenance - Equipment/Tools	15,500.00	11,099.37	119.99	329.00	4,400.63
Waste Removal	6,000.00	7,842.69	391.34	392.44	(1,842.69)
Property Taxes	38,292.00	35,764.82	0.00	0.00	2,527.18
Water	8,664.00	9,445.27	802.03	778.67	(781.27)
Electric	50,498.00	46,981.32	3,826.51	3,322.39	3,516.68
Gas	28,817.00	25,770.05	306.97	444.36	3,046.95
Interest Expense-Roof Project	5,108.00	5,116.60	401.67	406.20	(8.60)
Interest Expense-JCLDC Project	2,256.00	2,255.91	126.30	137.61	0.09
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>643,016.58</b>	<b>41,218.02</b>	<b>42,050.38</b>	<b>12,229.42</b>
Total Revenue	592,025.00	599,389.76	45,665.73	47,262.20	(7,364.76)
Total Expenses	655,246.00	643,016.58	41,218.02	42,050.38	12,229.42
<b>Net Income Over Expenditure</b>	<b>\$ (63,221.00)</b>	<b>(43,626.82)</b>	<b>\$ 4,447.71</b>	<b>5,211.82</b>	<b>(19,594.18)</b>

**Watertown Industrial Center LDC**  
**Income Statement for the Twelve Month Period Ending June 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	517,985.07	\$ 41,830.00	41,825.26	100.27
Misc Inc - Oper & Admin	0.00	2,288.62	(827.24)	0.00	0.00
Interest Income	19.00	11.97	1.10	1.12	63.00
<b>Total Revenues</b>	<b>516,585.00</b>	<b>520,285.66</b>	<b>41,003.86</b>	<b>41,826.38</b>	<b>100.72</b>
<b>Expenses</b>					
Marketing	10,000.00	10,484.72	0.00	302.50	104.85
Salaries	122,549.00	123,187.94	9,065.32	9,065.32	100.52
Benefits	30,960.00	33,660.10	2,362.39	2,738.56	108.72
Paychex Processing	4,292.00	4,664.06	503.16	335.44	108.67
Office Expenses	21,304.00	18,446.73	1,588.25	1,140.06	86.59
Dues/Publ/Training/Seminars	2,000.00	0.00	0.00	0.00	0.00
Insurance	64,677.00	65,810.73	5,476.41	5,476.41	101.75
Professional Consultants	24,500.00	9,354.00	0.00	265.00	38.18
Maintenance Expenses	77,000.00	78,587.01	2,572.56	3,450.31	102.06
Utilities Taxes & Rent	132,271.00	125,804.15	5,326.85	4,937.86	95.11
Interest Expense-JCLDC Project	2,256.00	2,255.91	126.30	137.61	100.00
Interest Expense-JAIN PROJEC	103.00	103.31	0.00	0.00	100.30
Interest Exp Roof Project	5,108.00	5,116.60	401.67	406.20	100.17
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>477,475.26</b>	<b>27,422.91</b>	<b>28,255.27</b>	<b>96.07</b>
Total Revenue	516,585.00	520,285.66	41,003.86	41,826.38	100.72
Total Expenses	497,020.00	477,475.26	27,422.91	28,255.27	96.07
<b>Net Income Over Expenditure</b>	<b>\$ 19,565.00</b>	<b>42,810.40</b>	<b>\$ 13,580.95</b>	<b>13,571.11</b>	<b>218.81</b>

Watertown Industrial Center LDC  
Balance Sheet  
June 30, 2024

ASSETS

Current Assets		
General Checking - Key Bank	\$	129,683.41
Capital Reserve		136,828.72
Leasehold Improvement Fund		193,776.20
Accounts Receivable		1,690.49
Acc. Rec. LHI		45,398.52
Rents Receivable		17,495.50
		524,872.84
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		67,217.05
Allow. for Deprn. - FF&E		(61,864.27)
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		(4,491,554.32)
		1,804,865.44
Total Property and Equipment		
Other Assets		
Work In Process-Variou		90,707.87
		90,707.87
Total Other Assets		
Total Assets	\$	2,420,446.15

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	8,675.68
RETAINAGE PAYABLE		(0.45)
Due HUD - Leasehold Impr. Fund		31.64
ACCRUED PAYROLL		1,471.00
Retirement Withheld		3.13
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		45,989.14
DEFERRED LIAB. BACK OF A PROJ		0.17
Due WIC LHI		50.72
Deferred Revenue		(594.57)
ARPA Grant - Infrastructure		150,000.00
		206,653.96
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		45,984.14
Roof Replacement Loan		158,856.59
		204,840.73
Total Long-Term Liabilities		
Total Liabilities		411,494.69
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  
June 30, 2024

Net Income	<u>(43,626.82)</u>	
Total Capital		<u>2,008,951.46</u>
Total Liabilities & Capital	\$	<u><u>2,420,446.15</u></u>

Watertown Industrial Center Compative Balance Sheet for: 5/31/24 - 6/30/24

ASSETS	5/31/2024	6/30/2024	After Adjusting Entries 6/30/2023
<b>Current Assets</b>			
General Checking - Key Bank	\$ 119,435.92	\$ 129,683.41	\$ 72,480.13
Capital Reserve	134,245.20	136,828.72	103,379.91
Leasehold Improvement Fund	193,774.62	193,776.20	184,874.33
Accounts Receivable	1,690.49	1,690.49	2,540.35
Acc. Rec. LHI	49,934.09	45,398.52	122,079.63
Rents Receivable	<u>23,122.38</u>	<u>17,495.50</u>	<u>19,851.81</u>
<b>Total Current Assets</b>	<b>522,202.70</b>	<b>524,872.84</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	(61,717.23)	(61,864.27)	(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>(4,477,906.25)</u>	<u>(4,491,554.32)</u>	<u>(4,327,777.48)</u>
<b>Total Property and Equipment</b>	<b>1,818,660.55</b>	<b>1,804,865.44</b>	<b>1,970,406.76</b>
<b>Other Assets</b>			
Work In Process-Variou	<u>85,800.33</u>	<u>90,707.87</u>	<u>7,616.96</u>
<b>Total Other Assets</b>	<b>85,800.33</b>	<b>90,707.87</b>	<b>7,616.96</b>
<b>Total Assets</b>	<b><u>\$ 2,426,663.58</u></b>	<b><u>\$ 2,420,446.15</u></b>	<b><u>\$ 2,483,229.88</u></b>
<b>LIABILITIES AND CAPITAL</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 8,454.54	\$ 8,675.68	\$ 11,804.39
RETAINAGE PAYABLE	(0.45)	(0.45)	(0.45)
Due HUD - Leasehold Impr. Fund	30.06	31.64	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	50,524.71	45,989.14	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	(594.57)	(594.57)	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>210,966.81</b>	<b>206,653.96</b>	<b>136,449.21</b>
<b>Long-Term Liabilities</b>			
Bldg. B Renovation Loan-WLDC	50,519.71	45,984.14	99,670.67
Back A Renovation Loan	0.00	0.00	14,171.05
Roof Replacement Loan	<u>160,673.31</u>	<u>158,856.59</u>	<u>180,360.67</u>
<b>Total Long-Term Liabilities</b>	<b>211,193.02</b>	<b>204,840.73</b>	<b>294,202.39</b>
<b>Total Liabilities</b>	<b>422,159.83</b>	<b>411,494.69</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>(48,074.53)</u>	<u>(43,626.82)</u>	<u>54,903.85</u>
<b>Total Capital</b>	<b>2,004,503.75</b>	<b>2,008,951.46</b>	<b>2,052,578.28</b>
<b>Total Liabilities &amp; Capital</b>	<b><u>\$ 2,426,663.58</u></b>	<b><u>\$ 2,420,446.15</u></b>	<b><u>\$ 2,483,229.88</u></b>

### Watertown Industrial Center LDC Tenant Receivables As of Jun 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
Bice Family LLC	7161	7/3/24	-550.00				-550.00
	7162	8/3/24	-550.00				-550.00
<b>Bice Family LLC</b>			<b>-1,100.00</b>				<b>-1,100.00</b>
Cean Enterprises Incorporated	7199	6/1/24	2,782.00				2,782.00
<b>Cean Enterprises Incorporated</b>			<b>2,782.00</b>				<b>2,782.00</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>
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	7150	3/1/24				197.96	197.96
	7177	4/1/24			4,565.40		4,565.40
	7191	5/1/24		4,565.40			4,565.40
	7208	6/1/24	4,565.40				4,565.40
<b>MODERN MOVING AND STORAG</b>			<b>4,565.40</b>	<b>4,565.40</b>	<b>4,565.40</b>	<b>197.96</b>	<b>13,894.16</b>
PICK N GO PROPERTY WASTE S	7205	6/1/24	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	7165	7/1/24	-100.00				-100.00
	7166	8/1/24	-100.00				-100.00
<b>TI HABITAT FOR HUMMANITY</b>			<b>-200.00</b>				<b>-200.00</b>
Tom Barker	7181	4/1/24			75.00		75.00
<b>Tom Barker</b>					<b>75.00</b>		<b>75.00</b>
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

**Watertown Industrial Center LDC**  
**Tenant Receivables**  
**As of Jun 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
W.B. Mason Co, Inc.						-0.12	-0.12
			<u>8,246.62</u>	<u>4,565.40</u>	<u>4,640.40</u>	<u>-3,913.40</u>	<u>13,539.02</u>

## Watertown Industrial Center LDC Aged Receivables As of Jun 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	7214		1,606.18			1,606.18
<b>MODERN MOVING MODERN MOVING AND S</b>			<b>1,606.18</b>			<b>1,606.18</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>1,606.18</b>		<b>84.31</b>	<b>1,690.49</b>



**Watertown Industrial Center LDC**  
**Cash Receipts Journal**  
**For the Period From Jun 1, 2024 to Jun 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
6/14/24	141000 100000	0000080728	Invoice: 7194 LAURENCE WOLLUM	401.81	401.81
6/14/24	141000 100000	12363	Invoice: 7211 SERV-PRO	2,711.63	2,711.63
6/14/24	141000 100000	12130	Invoice: 7209 Nytric Electrical Contractors, LLC.	6,090.66	6,090.66
6/14/24	141000 100000	7238	Invoice: 7202 JEFFERSON COUNTY LDC	1,534.74	1,534.74
6/14/24	141000 100000	95186	Invoice: 7207 UPSTATE CONSTRUCTION SERVICES, INC.	1,273.70	1,273.70
6/14/24	141000 100000	844888	Invoice: 7203 W.B. Mason Co, Inc.	1,092.56	1,092.56
6/14/24	141000 100000	106824	Invoice: 7213 Luck Bros Inc	575.00	575.00
6/14/24	141000 100000	3173	Invoice: 7210 CONVERSE LABORATORIES INC.	1,842.61	1,842.61
6/14/24	141000 100000	0077460755	Invoice: 7200 Ampersand New York Operations Co. LLC.	943.39	943.39
6/14/24	141000 100000	24391	Invoice: 7206 BLACK HORSE GROUP, LLC	1,717.38	1,717.38
6/21/24	141000 100000	100864	Invoice: 7201 Erie Boulevard Hydropower L.P.	12,179.06	12,179.06
6/21/24	141000 100000	1736	Invoice: 7204 WESTELCOM	591.34	591.34
6/21/24	141000 141000 100000	033525	Invoice: 7132 Invoice: 7150 MODERN MOVING AND STORAGE	5,000.00	754.53 4,245.47
6/21/24	141000 100000	1607	Invoice: 7212 WATERTOWN MODEL RAILROAD CLUB	375.00	375.00
6/21/24	141000 100000	005007	Invoice: 7198 Cean Enterprises Incorporated	2,782.00	2,782.00
6/21/24	141000 100000	005006	Invoice: 7139 Cean Enterprises Incorporated	2,782.00	2,782.00
6/21/24	141000 100000	005005	Invoice: 7138 Cean Enterprises Incorporated	2,782.00	2,782.00
6/21/24	141000 100000	005004	Invoice: 7137 Cean Enterprises Incorporated	2,782.00	2,782.00
				<b>47,456.88</b>	<b>47,456.88</b>

## Watertown Industrial Center LDC Aged Payables As of Jun 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
ACE NOBEL ACE HDWE  315-782-5964	11213-6/24	119.99				119.99
<b>ACE NOBEL ACE HDWE</b>		<b>119.99</b>				<b>119.99</b>
BROOKFIELD BROOKFIELD RENEWA	BFP 2024 - SS	827.24				827.24
<b>BROOKFIELD BROOKFIELD RENEWA</b>		<b>827.24</b>				<b>827.24</b>
CINTAS CINTAS	12666550-6/24	395.14				395.14
<b>CINTAS CINTAS</b>		<b>395.14</b>				<b>395.14</b>
CITYCOMP CITY COMPTRROLLER  315-785-7757	0002012-6/24- 0004614-6/24-	304.65 497.38				304.65 497.38
<b>CITYCOMP CITY COMPTRROLLER</b>		<b>802.03</b>				<b>802.03</b>
DE DIRECT ENERGY	241850054713 241850054713 241800054684 241830054693	470.13 223.99 87.31 55.27				470.13 223.99 87.31 55.27
<b>DE DIRECT ENERGY</b>		<b>836.70</b>				<b>836.70</b>
FP FP MAILING SOLUTION	RI106274938	146.28				146.28
<b>FP FP MAILING SOLUTION</b>		<b>146.28</b>				<b>146.28</b>

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Jun 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
Great America Great America Financial Matt Burlage 1-866-803-2665	36821697	344.55				344.55
<b>Great America Great America Financial</b>		<b>344.55</b>				<b>344.55</b>
NG NATIONAL GRID	0338937134-62 2017080029-62 0958937178-62 1118719182-62 1078719124-62 0918937121-62 0898937178-62 0538786113-62 0498937161-62 0498786119-62 0438937172-62 4083010042-62 2853006061-62 9678936125-62 0058937125-62 0038937138-62 0518786126-62	26.65 81.83 319.61 29.60 237.36 29.59 46.01 29.59 30.91 238.55 1,042.73 128.65 313.79 26.91 190.13 351.30 173.57				26.65 81.83 319.61 29.60 237.36 29.59 46.01 29.59 30.91 238.55 1,042.73 128.65 313.79 26.91 190.13 351.30 173.57
<b>NG NATIONAL GRID</b>		<b>3,296.78</b>				<b>3,296.78</b>
NORTHERN C NORTHERN COMPUTE  315-779-1385	19592	147.50				147.50
<b>NORTHERN C NORTHERN COMPUTE</b>		<b>147.50</b>				<b>147.50</b>
NYS DEPT OF LABOR NYS DEPT OF LABOR	CHAR500FEE2				275.00	275.00
<b>NYS DEPT OF LABOR NYS DEPT OF LABOR</b>					<b>275.00</b>	<b>275.00</b>
NYS UNEMPLOYMENT	86-07363-7-24	31.25				31.25

**Watertown Industrial Center LDC**  
**Aged Payables**  
**As of Jun 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
NYS UNEMPLOYMENT I						
		31.25				31.25
<b>NYS UNEMPLOYMENT NYS UNEMPLOYMENT I</b>						
<hr/>						
WASTE M WASTE MANAGEMENT	3422380-0448-	391.34				391.34
315-773-5696						
<b>WASTE M WASTE MANAGEMENT</b>		<b>391.34</b>				<b>391.34</b>
<hr/>						
WB MASON W.B. MASON COMPANY	STMT6437747	304.70				304.70
<b>WB MASON W.B. MASON COMPAN</b>		<b>304.70</b>				<b>304.70</b>
<hr/>						
WHITE'S G.W. WHITE & SON INC	105092-6/24	527.43				527.43
315-788-6200						
<b>WHITE'S G.W. WHITE &amp; SON INC</b>		<b>527.43</b>				<b>527.43</b>
<hr/>						
WICLDC WATERTOWN INDUSTR	3/09 LHI SERV 04/09-SERVPR				-1.00	-1.00
Billy Soluri 315-782-9277	5/09 LHI SERV				-1.00	-1.00
<b>WICLDC WATERTOWN INDUSTR</b>					<b>-3.00</b>	<b>-3.00</b>
<hr/>						
<b>Report Total</b>		<b>8,170.93</b>			<b>272.00</b>	<b>8,442.93</b>
<hr/> <hr/>						

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Jun 1, 2024 to Jun 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
6/1/24	12112	200000 100000	Invoice: 6/24 INS Central Insurance Companies	5,476.41	5,476.41
6/1/24	12113	200000 100000	Invoice: 000039154985 EXCELLUS HEALTH PLAN	558.96	558.96
6/1/24	12114	200000 100000	Invoice: 36592533 Great America Financial Services	313.23	313.23
6/1/24	12115	200000 100000	Invoice: 2024-046 P.S.G.	125.00	125.00
6/1/24	12116	200000 100000	Invoice: 144093601050724 Charter Communications	287.88	287.88
6/1/24	12117	200000 100000	Invoice: 3420721-0448-8 WASTE MANAGEMENT OF NEW YORK	392.44	392.44
6/1/24	12118	200000 100000	Invoice: 61498 WESTELCOM	105.01	105.01
6/1/24	12119	200000 100000	Invoice: 6/24 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
6/19/24	12120	200000	Invoice: 0498786119-52424	195.01	
		200000	Invoice: 0538786113-52424	29.15	
		200000	Invoice: 0918937121-52424	29.44	
		200000	Invoice: 1118719182-52424	29.74	
		200000	Invoice: 2017080029-52424	77.60	
		200000	Invoice: 28530060061-52424	329.22	
		200000	Invoice: 0038937138-52424	288.34	
		200000	Invoice: 0058937125-52424	184.95	
		200000	Invoice: 9678936125-52424	26.26	
		200000	Invoice: 4083010042-52424	136.72	
		200000	Invoice: 0958937178-52424	273.82	
		200000	Invoice: 1078719124-52424	266.82	
		200000	Invoice: 0898937178-52424	105.80	
		200000	Invoice: 0498937161-52424	116.04	
		200000	Invoice: 0438937172-52424	742.42	
		200000	Invoice: 0338937134-52424	26.26	

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Jun 1, 2024 to Jun 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
		200000	Invoice:	172.32	
			0518786126-52924		
		100000	NATIONAL GRID		3,029.91
6/19/24	12121	100000	VOID		
6/19/24	12121	200000	Invoice: 15139	4,907.54	
		100000	AUBERTINE AND CURRIER ARCHITECTS		4,907.54
6/19/24	12122	200000	Invoice: 11213-5/24	379.52	
		100000	NOBEL ACE HDWE		379.52
6/19/24	12123	200000	Invoice:	940.80	
			12666550-5/24		
		100000	CINTAS		940.80
6/19/24	12124	200000	Invoice:	295.78	
			0002012-5/24-C		
		200000	Invoice:	482.89	
			0004614-5/24-AB		
		100000	CITY COMPTRROLLER		778.67
6/19/24	12125	200000	Invoice:	178.04	
			241520054488280		
		200000	Invoice:	406.14	
			241520054488279		
		200000	Invoice:	97.38	
			241520054488278		
		200000	Invoice:	55.28	
			241520054488277		
		100000	DIRECT ENERGY		736.84
6/19/24	12126	200000	Invoice: 58650A	302.50	
		100000	GREATER WATERTOWN CHAMBER OF COMMERCE		302.50
6/19/24	12127	200000	Invoice: 19613	183.00	
		100000	NORTHERN COMPUTERS		183.00
6/19/24	12128	200000	Invoice: 3135	1,530.00	
		100000	P&M CONSTRUCTION		1,530.00
6/19/24	12129	200000	Invoice: 007572-5/24	265.00	
		100000	SCHWERZMANN & WISE, PC		265.00
6/19/24	12130	200000	Invoice:	287.88	
			144093601060724		
		100000	Charter Communications		287.88
6/19/24	12131	200000	Invoice: 9965583869	250.94	
		100000	VERIZON WIRELESS		250.94
6/19/24	12132	200000	Invoice: 62896	106.40	
		100000	WESTELCOM		106.40
6/19/24	12133	200000	Invoice: 105092-5/24	109.99	
		100000	G.W. WHITE & SON		109.99

**Watertown Industrial Center LDC**  
**Cash Disbursements Journal**  
**For the Period From Jun 1, 2024 to Jun 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>
			INC.		
	<b>Total</b>			<u>23,286.31</u>	<u>23,286.31</u>

**Watertown Industrial Center LDC**  
**Maintenance Report for the Twelve Month Period Ending June 30, 2024**  
 Prepared by WICLDC STAFF, August 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	95,520.13	\$ 7,709.90	7,707.91	93.45
Total Revenues	<u>102,210.00</u>	<u>95,520.13</u>	<u>7,709.90</u>	<u>7,707.91</u>	93.45
<b>Expenses</b>					
Maintenance - Improvements	4,000.00	1,720.00	0.00	0.00	43.00
Maintenance - Building Repairs	17,300.00	21,891.64	1,530.00	2,020.00	126.54
Maintenance - Common Area	11,500.00	14,385.86	895.12	940.80	125.09
Maintenance - Grounds	23,700.00	23,315.54	0.00	0.00	98.38
Maintenance - Equipment/Tools	15,500.00	11,099.37	119.99	329.00	71.61
Maintenance - Materials	5,000.00	6,174.60	27.45	160.51	123.49
Total Operations	<u>77,000.00</u>	<u>78,587.01</u>	<u>2,572.56</u>	<u>3,450.31</u>	102.06
<b>Net Income Over Expenditure</b>	<b>\$ <u>25,210.00</u></b>	<b><u>16,933.12</u></b>	<b>\$ <u>5,137.34</u></b>	<b><u>4,257.60</u></b>	<b>67.17</b>