Watertown Industrial Center LDC
Income Statement for the Twelve Month Period Ending June 30, 2025
Prepared by Staff, August 21, 2025

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	$ 573,417.00	485,609.21	$ 41,015.50	41,680.88	87,807.79
Misc Inc - Oper & Admin	0.00	162,796.46	(898.46)	0.00	(162,796.46)
Interest Income	12.00	13.79	0.49	1.00	(1.79)
LIF Loan Principal	45,984.00	45,983.72	0.00	0.00	0.28
Leasehold Interest	0.00	634.98	0.00	0.00	(634.98)
Total Revenues	**619,413.00**	**695,038.16**	**40,117.53**	**41,681.88**	**(75,625.16)**
Expenses					
Marketing	10,000.00	9,688.00	0.00	1,249.00	312.00
Salaries	131,754.00	130,723.16	9,596.44	13,596.44	1,030.84
FICA-Medicare Tax Expense	9,750.00	9,902.55	726.56	1,032.56	(152.55)
Health Ins.	5,872.00	6,305.93	531.96	531.96	(433.93)
Dental Ins	774.00	826.60	(10.52)	235.72	(52.60)
Vision Ins.	202.00	190.10	(2.74)	53.69	11.90
Comp Ins.	2,900.00	5,255.46	(203.83)	2,836.00	(2,355.46)
Retirement Expense	11,228.00	11,803.17	863.62	863.62	(575.17)
NYS Unemployment	438.00	563.64	0.00	3.75	(125.64)
NYS Re-Emp Service	25.00	20.88	0.00	0.14	4.12
Vehicle Allowance	1,800.00	1,800.00	150.00	150.00	0.00
Disability	1,214.00	479.31	(42.04)	33.67	734.69
Paychex Processing	4,292.00	4,812.26	532.27	534.87	(520.26)
Life Ins.	0.00	108.00	0.00	33.75	(108.00)
Office Expenses	20,879.00	18,730.49	1,709.51	993.63	2,148.51
Depreciation	158,226.00	160,560.00	13,380.00	13,380.00	(2,334.00)
Dues/Publ/Training/Seminars	4,000.00	0.00	0.00	0.00	4,000.00
Insurance	68,054.00	69,024.53	5,719.58	5,719.58	(970.53)
Legal General	7,000.00	5,289.00	320.00	400.00	1,711.00
Accounting and Auditing	8,581.00	8,595.00	0.00	0.00	(14.00)
Engineering/Design/Consulting	12,700.00	0.00	0.00	0.00	12,700.00
Maintenance - Improvements	7,800.00	0.00	0.00	0.00	7,800.00
Maintenance - Common Area	11,500.00	13,338.80	1,129.15	407.90	(1,838.80)
Maintenance - Building Repairs	20,800.00	19,675.83	3,431.27	977.50	1,124.17
Maintenance - Materials	7,000.00	5,792.64	402.09	516.14	1,207.36
Maintenance - Grounds	23,700.00	21,263.62	0.00	0.00	2,436.38
Maintenance - Equipment/Tools	23,500.00	15,609.05	56.98	80.55	7,890.95
Waste Removal	5,544.00	5,082.28	0.00	438.98	461.72
Property Taxes	35,764.00	33,897.87	0.00	0.00	1,866.13
Water	9,324.00	9,704.57	802.03	802.03	(380.57)
Electric	49,682.00	48,555.98	2,900.62	3,532.07	1,126.02
Gas	29,702.00	22,195.54	1,290.87	1,483.99	7,506.46
Interest Expense-Roof Project	4,463.00	4,462.55	346.42	351.08	0.45
Interest Expense-JCLDC Project	635.00	634.98	0.00	0.00	0.02
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	**689,103.00**	**644,891.79**	**43,630.24**	**50,238.62**	**44,211.21**
Total Revenue	619,413.00	695,038.16	40,117.53	41,681.88	(75,625.16)
Total Expenses	689,103.00	644,891.79	43,630.24	50,238.62	44,211.21
Net Income Over Expenditure	**$ (69,690.00)**	**50,146.37**	**$ (3,512.71)**	**(8,556.74)**	**(119,836.37)**

Watertown Industrial Center LDC
Income Statement for the Twelve Month Period Ending June 30, 2025
Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	$ 573,417.00	485,609.21	$ 41,015.50	41,680.88	84.69
Misc Inc - Oper & Admin	0.00	162,796.46	(898.46)	0.00	0.00
Interest Income	12.00	13.79	0.49	1.00	114.92
Total Revenues	**573,429.00**	**648,419.46**	**40,117.53**	**41,681.88**	**113.08**
Expenses					
Marketing	10,000.00	9,688.00	0.00	1,249.00	96.88
Salaries	131,754.00	130,723.16	9,596.44	13,596.44	99.22
Benefits	34,203.00	37,255.64	2,013.01	5,774.86	108.93
Paychex Processing	4,292.00	4,812.26	532.27	534.87	112.12
Office Expenses	20,879.00	18,730.49	1,709.51	993.63	89.71
Dues/Publ/Training/Seminars	4,000.00	0.00	0.00	0.00	0.00
Insurance	68,054.00	69,024.53	5,719.58	5,719.58	101.43
Professional Consultants	28,281.00	13,884.00	320.00	400.00	49.09
Maintenance Expenses	94,300.00	75,679.94	5,019.49	1,982.09	80.25
Utilities Taxes & Rent	130,016.00	119,436.24	4,993.52	6,257.07	91.86
Interest Expense-JCLDC Project	635.00	634.98	0.00	0.00	100.00
Interest Exp Roof Project	4,463.00	4,462.55	346.42	351.08	99.99
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	**530,877.00**	**484,331.79**	**30,250.24**	**36,858.62**	**91.23**
Total Revenue	573,429.00	648,419.46	40,117.53	41,681.88	113.08
Total Expenses	530,877.00	484,331.79	30,250.24	36,858.62	91.23
Net Income Over Expenditure	**$ 42,552.00**	**164,087.67**	**$ 9,867.29**	**4,823.26**	**385.62**

Watertown Industrial Center LDC
Balance Sheet
June 30, 2025

ASSETS

Current Assets		
General Checking - Key Bank	$ 153,176.40	
Capital Reserve	59,469.64	
Leasehold Improvement Fund	118,847.66	
Accounts Receivable	6,733.97	
Acc. Rec. LHI	(585.20)	
Rents Receivable	25,353.70	
Total Current Assets		362,996.17
Property and Equipment		
Furniture/Fixtures/Equipment	67,217.05	
Allow. for Deprn. - FF&E	(63,196.27)	
Capital Improvements - Cap Imp	4,581,523.58	
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	(4,652,051.32)	
Total Property and Equipment		1,679,471.44
Other Assets		
Work In Process-Various	507,727.72	
Total Other Assets		507,727.72
Total Assets		$ 2,550,195.33

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	$ 61,547.08	
RETAINAGE PAYABLE	(0.45)	
Due HUD - Leasehold Impr. Fund	50.12	
ACCRUED PAYROLL	1,471.00	
Retirement Withheld	3.13	
Due WIC Rent	(0.50)	
Deferred Liab. Bldg. B Project	5.42	
DEFERRED LIAB. BACK OF A PROJ	0.17	
Due WIC LHI	(0.28)	
Deferred Revenue	(589.57)	
ARPA Grant - Infrastructure	265,252.00	
Total Current Liabilities		327,738.12
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC	0.42	
Roof Replacement Loan	136,698.46	
Total Long-Term Liabilities		136,698.88
Total Liabilities		464,437.00
Capital		
Fund Balance	303,246.07	
Capital Improvement Reserve	227,193.82	
Fund Balance - Leasehold Impr.	0.24	
Fund Balance - Capital Reserve	1,505,171.83	

Net Income	50,146.37		
Total Capital			2,085,758.33
Total Liabilities & Capital		$	2,550,195.33

Watertown Industrial Center Compartive Balance Sheet for: 5/31/25 - 6/30/25

ASSETS	5/31/2025		6/30/2025		After Adjusting Entries 6/30/2024	
Current Assets						
General Checking - Key Bank	$ 161,601.74		$ 153,176.40		$ 129,683.41	
Capital Reserve	59,469.15		59,469.64		136,828.72	
Leasehold Improvement Fund	118,846.68		118,847.66		193,776.20	
Accounts Receivable	6,041.97		6,733.97		1,690.49	
Acc. Rec. LHI	(585.20)		(585.20)		45,398.52	
Rents Receivable	7,920.14		25,353.70		17,495.50	
Total Current Assets		353,294.48		362,996.17		524,872.84
Property and Equipment						
Furniture/Fixtures/Equipment	67,217.05		67,217.05		67,217.05	
Allow. for Deprn. - FF&E	(63,085.27)		(63,196.27)		(61,864.27)	
Capital Improvements - Cap Imp	4,581,523.58		4,581,523.58		4,581,523.58	
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	(4,638,782.32)		(4,652,051.32)		(4,492,823.32)	
Total Property and Equipment		1,692,851.44		1,679,471.44		1,840,031.44
Other Assets						
Work In Process-Various	457,730.19		507,727.72		58,372.87	
Total Other Assets		457,730.19		507,727.72		58,372.87
Total Assets		$ 2,503,876.11		$ 2,550,195.33		$ 2,423,277.15
LIABILITIES AND CAPITAL						
Current Liabilities						
Accounts Payable	$ 9,844.16		$ 61,547.08		$ 8,675.68	
RETAINAGE PAYABLE	(0.45)		(0.45)		(0.45)	
Due HUD - Leasehold Impr. Fund	49.14		50.12		31.64	
Accrued Payroll	1,471.00		1,471.00		1,471.00	
Retirement Withheld	3.13		3.13		3.13	
Due WIC Rent	(0.50)		(0.50)		(0.50)	
Deferred Liab. Bldg. B Project	5.42		5.42		45,989.14	
Deferred Liab.Back of A Project	0.17		0.17		0.17	
Due WIC LHI	(0.28)		(0.28)		(0.28)	
Deferred Revenue	(589.57)		(589.57)		(589.57)	
ARPA Grant - Infrastructure	265,252.00		265,252.00		125,252.00	
Total Current Liabilities		276,034.22		327,738.12		180,831.96
Long-Term Liabilities						
Bldg. B Renovation Loan-WLDC	0.42		0.42		45,984.14	
Roof Replacement Loan	138,570.43		136,698.46		158,856.59	
Total Long-Term Liabilities		138,570.85		136,698.88		204,840.73
Total Liabilities		414,605.07		464,437.00		385,672.69
Capital						
Fund Balance	303,246.07		303,246.07		317,755.39	
Capital Improvement Reserve	227,193.82		227,193.82		227,193.82	
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	53,659.08		50,146.37		(12,516.82)	
Total Capital		2,089,271.04		2,085,758.33		2,037,604.46
Total Liabilities & Capital		$ 2,503,876.11		$ 2,550,195.33		$ 2,423,277.15

Watertown Industrial Center LDC
Tenant Receivables
As of Jun 30, 2025

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer	Invoic	Date	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Bice Family LLC	7470	7/1/25	-1,191.00				-1,191.00
	7471	8/1/25	-28.24				-28.24
Bice Family LLC			**-1,219.24**				**-1,219.24**
Erie Boulevard Hydropower L.P.	7433	6/1/25	12,542.76				12,542.76
Erie Boulevard Hydropower L.P.			**12,542.76**				**12,542.76**
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
Jain Irrigation Inc.						**-4.00**	**-4.00**
LAURENCE WOLLUM	4163	3/1/12				-5.70	-5.70
LAURENCE WOLLUM						**-5.70**	**-5.70**
MODERN MOVING AND STORAG	7239	8/1/24				1,011.37	1,011.37
	7401	5/1/25		4,565.40			4,565.40
	7402	6/1/25	4,565.40				4,565.40
MODERN MOVING AND STORAG			**4,565.40**	**4,565.40**		**1,011.37**	**10,142.17**
PICK N GO PROPERTY WASTE S	7468	6/1/25	870.61				870.61
PICK N GO PROPERTY WASTE S			**870.61**				**870.61**
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**
Taylor's Surface Prep, LLC	7393	5/1/25		1,099.99			1,099.99
	7394	6/1/25	1,099.99				1,099.99
Taylor's Surface Prep, LLC			**1,099.99**	**1,099.99**			**2,199.98**
Ampersand New York Operations C	7434	6/1/25	972.30				972.30
Ampersand New York Operations			**972.30**				**972.30**
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.						**-0.12**	**-0.12**

Watertown Industrial Center LDC
Tenant Receivables
As of Jun 30, 2025

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer	Invoic	Date	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
			18,831.82	**5,665.39**		**-3,099.99**	**21,397.22**

Watertown Industrial Center LDC
Aged Receivables
As of Jun 30, 2025

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	7415		5,138.41			5,138.41
MODERN MOVING MODERN MOVING AND S			**5,138.41**			**5,138.41**
PICNGO PICK N GO PROPERTY W 3157834122	2025/20/0081103 48003-PNG	 692.00	444.25			444.25 692.00
PICNGO PICK N GO PROPERTY W		**692.00**	**444.25**			**1,136.25**
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**
TAYLORS SURFACE Taylor's Surface Prep, LLC	7429		375.00			375.00
TAYLORS SURFACE Taylor's Surface Prep, LL			**375.00**			**375.00**
Report Total		**692.00**	**5,957.66**		**84.31**	**6,733.97**

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Jun 1, 2025 to Jun 30, 2025

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
6/10/25	141000	3650	Invoice: 7437		1,842.61
	100000		CONVERSE LABORATORIES INC.	1,842.61	
6/10/25	141000	12639	Invoice: 7436		5,075.65
	100000		Nytric Electrical Contractors, LLC.	5,075.65	
6/10/25	141000	96056	Invoice: 7430		753.21
	100000		UPSTATE CONSTRUCTION SERVICES, INC.	753.21	
6/10/25	141000	859553	Invoice: 7431		1,114.93
	100000		W.B. Mason Co, Inc.	1,114.93	
6/10/25	141000	25226	Invoice: 7432		1,741.73
	100000		BLACK HORSE GROUP, LLC	1,741.73	
6/10/25	141000	3572	Invoice: 7419		2,199.22
	100000		PICK N GO PROPERTY WASTE SERVICES	2,199.22	
6/10/25	141000	7719	Invoice: 7435		4,764.33
	100000		JEFFERSON COUNTY LDC	4,764.33	
6/10/25	141000	0000080801	Invoice: 7438		407.95
	100000		LAURENCE WOLLUM	407.95	
6/10/25	141000	12923	Invoice: 7425		2,797.31
	100000		SERV-PRO	2,797.31	
6/10/25	141000	947033	Invoice: 7355		89.76
	141000		Invoice: 7469		1,191.00
	141000		Invoice: 7470		1,191.00
	141000		Invoice: 7471		28.24
	100000		Bice Family LLC	2,500.00	
6/10/25	141000	1630	Invoice: 7439		385.00
	100000		WATERTOWN MODEL RAILROAD CLUB	385.00	
				23,581.94	**23,581.94**

Watertown Industrial Center LDC
Aged Payables
As of Jun 30, 2025

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	16182	1,627.50				1,627.50
A&C **AUBERTINE AND CURR**		**1,627.50**				**1,627.50**
ACE NOBEL ACE HDWE 315-782-5964	11213-6/25	459.07				459.07
ACE **NOBEL ACE HDWE**		**459.07**				**459.07**
BROOKFIELD BROOKFIELD RENEWA	BFP-24-SSDS	898.46				898.46
BROOKFIELD **BROOKFIELD RENEWA**		**898.46**				**898.46**
CINTAS CINTAS	12666550-6/25	407.90				407.90
CINTAS **CINTAS**		**407.90**				**407.90**
CITYCOMP CITY COMPTROLLER 315-785-7757	0002012-6/25- 0004614-6/25-	304.65 497.38				304.65 497.38
CITYCOMP **CITY COMPTROLLER**		**802.03**				**802.03**
CONTINENTAL CONTINENTAL CONSTR	BFP-3-FINAL	16,604.32				16,604.32
CONTINENTAL **CONTINENTAL CONST**		**16,604.32**				**16,604.32**

Watertown Industrial Center LDC
Aged Payables
As of Jun 30, 2025

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
DC BUILDERS	IP-5	12,126.63				12,126.63
D.C. BUILDING SYSTEM	IP-6-FINAL	19,639.08				19,639.08
BOB						
DC BUILDERS **D.C. BUILDING SYSTEM**		**31,765.71**				**31,765.71**
DE	251830057275	467.70				467.70
DIRECT ENERGY	251830057275	226.83				226.83
DE **DIRECT ENERGY**		**694.53**				**694.53**
FP	RI06690490	157.98				157.98
FP MAILING SOLUTION						
FP **FP MAILING SOLUTION**		**157.98**				**157.98**
KHB	9068	320.00				320.00
Kendall, Harrienger & Bur						
315-753-8080						
KHB **Kendall, Harrienger & B**		**320.00**				**320.00**
NG	0038937138-62	365.87				365.87
NATIONAL GRID	0958937178-62	99.86				99.86
	2017080029-62	89.53				89.53
	2853006061-62	270.18				270.18
	1118719182-62	29.15				29.15
	1078719124-62	248.29				248.29
	0438937172-62	541.08				541.08
	0918937121-62	29.15				29.15
	0898937178-62	1,066.34				1,066.34
	0538786113-62	29.15				29.15
	0498786119-62	223.01				223.01
	9678936125-62	26.26				26.26
	0338937134-62	26.26				26.26
	0058937125-62	198.69				198.69

Watertown Industrial Center LDC
Aged Payables
As of Jun 30, 2025

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
	0498937161-62 0518786126-62	29.15 224.99				29.15 224.99
NG **NATIONAL GRID**		**3,496.96**				**3,496.96**
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**
SECURITY SUPPLY SECURITY SUPPLY CO 518-757-2226	00592-000420-	644.32				644.32
SECURITY SUPPLY **SECURITY SUPPLY CO**		**644.32**				**644.32**
THYSSENKRUPP TK ELEVATOR CORP 315-437-7541	5002927215	2,648.45				2,648.45
THYSSENKRUPP **TK ELEVATOR CORP**		**2,648.45**				**2,648.45**
WB MASON W.B. MASON COMPANY	STMT7383930	515.10				515.10
WB MASON **W.B. MASON COMPAN**		**515.10**				**515.10**
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**

Watertown Industrial Center LDC
Aged Payables
As of Jun 30, 2025

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
Report Total		**61,042.33**			**272.00**	**61,314.33**

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jun 1, 2025 to Jun 30, 2025

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/1/25	12409	200000	Invoice: 92070678	700.00	
		100000	ABJ FIRE PROTECTION CO.		700.00
6/1/25	12410	200000	Invoice: 6/25 INS	5,719.58	
		100000	Central Insurance Companies		5,719.58
6/1/25	12411	200000	Invoice: 000043440867	617.46	
		100000	EXCELLUS HEALTH PLAN		617.46
6/1/25	12412	200000	Invoice: 39259506	319.20	
		100000	Great America Financial Services		319.20
6/1/25	12413	200000	Invoice: 2467821	924.00	
		100000	MCQUADE & BANNIGAN		924.00
6/1/25	12414	200000	Invoice: 14329	450.00	
		100000	MITTAG'S LOCK & KEY		450.00
6/1/25	12415	200000	Invoice: 3452714-0448-4	438.98	
		100000	WASTE MANAGEMENT OF NEW YORK		438.98
6/1/25	12416	200000	Invoice: 6/25 LOAN	2,218.39	
		100000	WATERTOWN LOCAL DEVELOPMENT		2,218.39
6/17/25	12417	200000	Invoice: 0918937121-52725	29.69	
		200000	Invoice: 0438937172-52725	436.10	
		200000	Invoice: 0498786119-52725	221.31	
		200000	Invoice: 0958937178-52725	135.29	
		200000	Invoice: 0058937125-52725	218.90	
		200000	Invoice: 9678936125-52725	27.46	
		200000	Invoice: 4083010042-52725	763.96	
		200000	Invoice: 2853006061-52725	242.77	
		200000	Invoice: 0038937138-52725	280.32	
		200000	Invoice: 2017080029-52725	86.48	
		200000	Invoice: 0898937178-52725	1,239.33	
		200000	Invoice: 0498937161-52725	29.15	
		200000	Invoice: 1118719182-52725	29.67	
		200000	Invoice: 0338937134-52725	26.65	
		200000	Invoice: 1078719124-52725	307.87	
		200000	Invoice:	29.58	

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jun 1, 2025 to Jun 30, 2025

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			0538786113-52725		
		200000	Invoice: 0518786126-52926	221.26	
		100000	NATIONAL GRID		4,325.79
6/17/25	12418	100000	VOID		
6/17/25	12418	200000	Invoice: 11213-5/25	164.26	
		100000	NOBEL ACE HDWE		164.26
6/17/25	12419	200000	Invoice: 12666550-5/25	407.90	
		100000	CINTAS		407.90
6/17/25	12420	200000	Invoice: 0002012-5/25-C	304.65	
		200000	Invoice: 0004614-5/25-A/B	497.38	
		100000	CITY COMPTROLLER		802.03
6/17/25	12421	200000	Invoice: 251550057079822	229.55	
		200000	Invoice: 251550057079821	460.72	
		100000	DIRECT ENERGY		690.27
6/17/25	12422	200000	Invoice: 60073A	325.00	
		100000	GREATER WATERTOWN CHAMBER OF COMMERCE		325.00
6/17/25	12423	200000	Invoice: 8962	400.00	
		100000	Kendall, Harrienger & Burrows		400.00
6/17/25	12424	200000	Invoice: 14330	138.50	
		100000	MITTAG'S LOCK & KEY		138.50
6/17/25	12425	200000	Invoice: 48003	692.00	
		100000	RAYNOR OVERHEAD DOOR SALES, IN		692.00
6/17/25	12426	200000	Invoice: 144093601060725	301.92	
		100000	Charter Communications		301.92
6/17/25	12427	200000	Invoice: 6114956165	257.40	
		100000	VERIZON WIRELESS		257.40
6/17/25	12428	200000	Invoice: 4290782	107.91	
		100000	WESTELCOM		107.91
6/17/25	12429	200000	Invoice: 105092-5/25	432.43	
		100000	G.W. WHITE & SON INC.		432.43
	Total			**20,433.02**	**20,433.02**

Watertown Industrial Center LDC
Maintenance Report for the Twelve Month Period Ending June 30, 2025
Prepared by WICLDC STAFF, August 21, 2025

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	$ 113,793.00	87,395.06	$ 7,274.66	7,255.77	76.80
Total Revenues	113,793.00	87,395.06	7,274.66	7,255.77	76.80
Expenses					
Maintenance - Improvements	7,800.00	0.00	0.00	0.00	0.00
Maintenance - Building Repairs	20,800.00	19,675.83	3,431.27	977.50	94.60
Maintenance - Common Area	11,500.00	13,338.80	1,129.15	407.90	115.99
Maintenance - Grounds	23,700.00	21,263.62	0.00	0.00	89.72
Maintenance - Equipment/Tools	23,500.00	15,609.05	56.98	80.55	66.42
Maintenance - Materials	7,000.00	5,792.64	402.09	516.14	82.75
Total Operations	94,300.00	75,679.94	5,019.49	1,982.09	80.25
Net Income Over Expenditure	**$ 19,493.00**	**11,715.12**	**$ 2,255.17**	**5,273.68**	**60.10**