

**Ulster County Economic Development Alliance - Operating Fund**

**Trial Balance  
As of July 31, 2021**

**Assets**

Account #	Account Name	Amount
1002	M&T Checking	\$ 3.71
1003	M&T Equipment Reserve	-
1004	M&T NOW	725,484.76
	<b>Total Cash</b>	<b>725,488.47</b>
1115	Prepaid Expenses	-
	<b>Total Prepaid Expenses</b>	<b>-</b>
1100	Accounts Receivable	-
1120	Due From Other Funds	12,540.32
1121	Due from Ulster County	-
1123	Due from IDA	-
1126	Due from Town of Esopus	-
	<b>Total Receivables</b>	<b>12,540.32</b>
1200	Equipment - Office & Auto	59,024.75
1200-00	Equipment - Unity Equipment	352,484.66
1201	Accumulated Depreciation - Office	(59,024.75)
1201-00	Accumulated Depreciation - Unity	(352,484.66)
	<b>Total Property and Equipment</b>	<b>-</b>
1280	Contract Advance	-
	<b>Total Contract Advance</b>	<b>-</b>
	<b>Total Assets</b>	<b>\$ 738,028.79</b>

**Liabilities & Fund Equity**

Account #	Account Name	Amount
1300	Accounts Payable	\$ -
1360	Due to Other Funds	-
1380	Deferred Revenue	500,000.20
	<b>Total Liabilities</b>	<b>500,000.20</b>
1500	Net Assets	238,028.59
	<b>Total Net Assets</b>	<b>238,028.59</b>
	<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 738,028.79</b>

**Revenues**

Account #	Account Name	Month Ending July 2021 Actual	2021 Year to Date Actual	2021 Budget	2021 Budget vs. Actual
1600	Administrative Fees - Loan Funds	\$ -	\$ -	14,400.00	\$ (14,400.00)
1601	Application Fees	-	-	400.00	(400.00)
1654	Educational Events	-	-	3,000.00	(3,000.00)
1730	Ulster County Subsidy	-	-	-	-
1745	U.C. - Ellenville Million	-	-	-	-
1780	Interest Income	4.11	28.13	100.00	(71.87)
1783	Miscellaneous Income	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 4.11</b>	<b>\$ 28.13</b>	<b>\$ 17,900.00</b>	<b>\$ (17,871.87)</b>

**Expenses**

Account #	Account Name	Amount	Amount	Amount	Amount
1810	Bank Fees/Paypal Fees	-	-	-	-
1820	Insurance	-	4,147.95	5,000.00	852.05
1822	Miscellaneous Contractual Expenses	-	-	-	-
1830	Marketing Campaign	-	-	-	-
1830-33	Marketing - Educational Events	-	-	3,000.00	3,000.00
1860	Office Expense	-	13,962.00	500.00	(13,462.00)
1880	Professional Fees	-	-	-	-
1880-03	Professional Fees - Legal	-	-	5,000.00	5,000.00
1880-04	Professional Fees - Accounting	-	10,000.00	13,000.00	3,000.00
1890-00	Dues, Fees & Subscriptions	-	-	-	-
2003	Contractual Expenses	-	-	-	-
2005	Ellenville Million	-	-	-	-
3000	Transfer to Ulster County	-	-	-	-
	<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 28,109.95</b>	<b>\$ 26,500.00</b>	<b>\$ (1,609.95)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 4.11</b>	<b>\$ (28,081.82)</b>	<b>\$ (8,600.00)</b>	<b>\$ (19,481.82)</b>

**Ulster County Economic Development Alliance - Operating Fund**

**Trial Balance  
As of August 31, 2021**

**Assets**

Account #	Account Name	Amount
1002	M&T Checking	\$ 3.71
1003	M&T Equipment Reserve	-
1004	M&T NOW	725,990.92
	<b>Total Cash</b>	<b>725,994.63</b>
1115	Prepaid Expenses	-
	<b>Total Prepaid Expenses</b>	<b>-</b>
1100	Accounts Receivable	-
1120	Due From Other Funds	12,540.32
1121	Due from Ulster County	-
1123	Due from IDA	-
1126	Due from Town of Esopus	-
	<b>Total Receivables</b>	<b>12,540.32</b>
1200	Equipment - Office & Auto	59,024.75
1200-00	Equipment - Unity Equipment	352,484.66
1201	Accumulated Depreciation - Office	(59,024.75)
1201-00	Accumulated Depreciation - Unity	(352,484.66)
	<b>Total Property and Equipment</b>	<b>-</b>
1280	Contract Advance	-
	<b>Total Contract Advance</b>	<b>-</b>
	<b>Total Assets</b>	<b>\$ 738,534.95</b>

**Liabilities & Fund Equity**

Account #	Account Name	Amount
1300	Accounts Payable	\$ -
1360	Due to Other Funds	-
1380	Deferred Revenue	500,000.20
	<b>Total Liabilities</b>	<b>500,000.20</b>
1500	Net Assets	238,534.75
	<b>Total Net Assets</b>	<b>238,534.75</b>
	<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 738,534.95</b>

**Revenues**

Account #	Account Name	Month Ending August 2021 Actual	2021 Year to Date Actual	2021 Budget	2021 Budget vs. Actual
1600	Administrative Fees - Loan Funds	\$ -	\$ -	\$ 14,400.00	\$ (14,400.00)
1601	Application Fees	-	-	400.00	(400.00)
1654	Educational Events	-	-	3,000.00	(3,000.00)
1730	Ulster County Subsidy	-	-	-	-
1745	U.C. - Ellenville Million	-	-	-	-
1780	Interest Income	6.16	34.29	100.00	(65.71)
1783	Miscellaneous Income	500.00	500.00	-	500.00
	<b>Total Revenues</b>	<b>\$ 506.16</b>	<b>\$ 534.29</b>	<b>\$ 17,900.00</b>	<b>\$ (17,365.71)</b>

**Expenses**

Account #	Account Name	Amount	Amount	Amount	Amount
1810	Bank Fees/Paypal Fees	-	-	-	-
1820	Insurance	-	4,147.95	5,000.00	852.05
1822	Miscellaneous Contractual Expenses	-	-	-	-
1830	Marketing Campaign	-	-	-	-
1830-33	Marketing - Educational Events	-	-	3,000.00	3,000.00
1860	Office Expense	-	13,962.00	500.00	(13,462.00)
1880	Professional Fees	-	-	-	-
1880-03	Professional Fees - Legal	-	-	5,000.00	5,000.00
1880-04	Professional Fees - Accounting	-	10,000.00	13,000.00	3,000.00
1890-00	Dues, Fees & Subscriptions	-	-	-	-
2003	Contractual Expenses	-	-	-	-
2005	Ellenville Million	-	-	-	-
3000	Transfer to Ulster County	-	-	-	-
	<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 28,109.95</b>	<b>\$ 26,500.00</b>	<b>\$ (1,609.95)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 506.16</b>	<b>\$ (27,575.66)</b>	<b>\$ (8,600.00)</b>	<b>\$ (18,975.66)</b>

**Ulster County Economic Development Alliance - Operating Fund**

**Trial Balance  
As of September 30, 2021**

**Assets**

Account #	Account Name	Amount
1002	M&T Checking	\$ 3.71
1003	M&T Equipment Reserve	-
1004	M&T NOW	726,996.89
	<b>Total Cash</b>	<b>727,000.60</b>
1115	Prepaid Expenses	-
	<b>Total Prepaid Expenses</b>	<b>-</b>
1100	Accounts Receivable	-
1120	Due From Other Funds	12,540.32
1121	Due from Ulster County	-
1123	Due from IDA	-
1126	Due from Town of Esopus	-
	<b>Total Receivables</b>	<b>12,540.32</b>
1200	Equipment - Office & Auto	59,024.75
1200-00	Equipment - Unity Equipment	352,484.66
1201	Accumulated Depreciation - Office	(59,024.75)
1201-00	Accumulated Depreciation - Unity	(352,484.66)
	<b>Total Property and Equipment</b>	<b>-</b>
1280	Contract Advance	-
	<b>Total Contract Advance</b>	<b>-</b>
	<b>Total Assets</b>	<b>\$ 739,540.92</b>

**Liabilities & Fund Equity**

Account #	Account Name	Amount
1300	Accounts Payable	\$ -
1360	Due to Other Funds	-
1380	Deferred Revenue	500,000.20
	<b>Total Liabilities</b>	<b>500,000.20</b>
1500	Net Assets	239,540.72
	<b>Total Net Assets</b>	<b>239,540.72</b>
	<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 739,540.92</b>

**Revenues**

Account #	Account Name	Month Ending September 2021 Actual	2021 Year to Date Actual	2021 Budget	2021 Budget vs. Actual
1600	Administrative Fees - Loan Funds	\$ -	\$ -	\$ 14,400.00	\$ (14,400.00)
1601	Application Fees	-	-	400.00	(400.00)
1654	Educational Events	-	-	3,000.00	(3,000.00)
1730	Ulster County Subsidy	-	-	-	-
1745	U.C. - Ellenville Million	-	-	-	-
1780	Interest Income	5.97	40.26	100.00	(59.74)
1783	Miscellaneous Income	1,000.00	1,500.00	-	1,500.00
	<b>Total Revenues</b>	<b>\$ 1,005.97</b>	<b>\$ 1,540.26</b>	<b>\$ 17,900.00</b>	<b>\$ (16,359.74)</b>

**Expenses**

Account #	Account Name	Amount	Amount	Amount	Amount
1810	Bank Fees/Paypal Fees	-	-	-	-
1820	Insurance	-	4,147.95	5,000.00	852.05
1822	Miscellaneous Contractual Expenses	-	-	-	-
1830	Marketing Campaign	-	-	-	-
1830-33	Marketing - Educational Events	-	-	3,000.00	3,000.00
1860	Office Expense	-	13,962.00	500.00	(13,462.00)
1880	Professional Fees	-	-	-	-
1880-03	Professional Fees - Legal	-	-	5,000.00	5,000.00
1880-04	Professional Fees - Accounting	-	10,000.00	13,000.00	3,000.00
1890-00	Dues, Fees & Subscriptions	-	-	-	-
2003	Contractual Expenses	-	-	-	-
2005	Ellenville Million	-	-	-	-
3000	Transfer to Ulster County	-	-	-	-
	<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 28,109.95</b>	<b>\$ 26,500.00</b>	<b>\$ (1,609.95)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 1,005.97</b>	<b>\$ (26,569.69)</b>	<b>\$ (8,600.00)</b>	<b>\$ (17,969.69)</b>

**Ulster County Economic Development Alliance - Operating Fund**

**Trial Balance  
As of October 31, 2021**

**Assets**

Account #	Account Name	Amount
1002	M&T Checking	\$ 4.54
1003	M&T Equipment Reserve	-
1004	M&T NOW	228,001.56
	<b>Total Cash</b>	<b>228,006.10</b>
1115	Prepaid Expenses	-
	<b>Total Prepaid Expenses</b>	<b>-</b>
1100	Accounts Receivable	-
1120	Due From Other Funds	12,540.32
1121	Due from Ulster County	-
1123	Due from IDA	-
1126	Due from Town of Esopus	-
	<b>Total Receivables</b>	<b>12,540.32</b>
1200	Equipment - Office & Auto	59,024.75
1200-00	Equipment - Unity Equipment	352,484.66
1201	Accumulated Depreciation - Office	(59,024.75)
1201-00	Accumulated Depreciation - Unity	(352,484.66)
	<b>Total Property and Equipment</b>	<b>-</b>
1280	Contract Advance	-
	<b>Total Contract Advance</b>	<b>-</b>
	<b>Total Assets</b>	<b>\$ 240,546.42</b>

**Liabilities & Fund Equity**

Account #	Account Name	Amount
1300	Accounts Payable	\$ -
1360	Due to Other Funds	-
1380	Deferred Revenue	500,000.20
	<b>Total Liabilities</b>	<b>500,000.20</b>
1500	Net Assets	(259,453.78)
	<b>Total Net Assets</b>	<b>(259,453.78)</b>
	<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 240,546.42</b>

**Revenues**

Account #	Account Name	Month Ending October 2021 Actual	2021 Year to Date Actual	2021 Budget	2021 Budget vs. Actual
1600	Administrative Fees - Loan Funds	\$ -	\$ -	\$ 14,400.00	\$ (14,400.00)
1601	Application Fees	-	-	400.00	(400.00)
1654	Educational Events	-	-	3,000.00	(3,000.00)
1730	Ulster County Subsidy	-	-	-	-
1745	U.C. - Ellenville Million	-	-	-	-
1780	Interest Income	5.50	45.76	100.00	(54.24)
1783	Miscellaneous Income	1,000.00	2,500.00	-	2,500.00
	<b>Total Revenues</b>	<b>\$ 1,005.50</b>	<b>\$ 2,545.76</b>	<b>\$ 17,900.00</b>	<b>\$ (15,354.24)</b>

**Expenses**

Account #	Account Name	Amount	Amount	Amount	Amount
1810	Bank Fees/Paypal Fees	-	-	-	-
1820	Insurance	-	4,147.95	5,000.00	852.05
1822	Miscellaneous Contractual Expenses	-	-	-	-
1830	Marketing Campaign	-	-	-	-
1830-33	Marketing - Educational Events	-	-	3,000.00	3,000.00
1860	Office Expense	-	13,962.00	500.00	(13,462.00)
1880	Professional Fees	-	-	-	-
1880-03	Professional Fees - Legal	-	-	5,000.00	5,000.00
1880-04	Professional Fees - Accounting	-	10,000.00	13,000.00	3,000.00
1890-00	Dues, Fees & Subscriptions	-	-	-	-
2003	Contractual Expenses	500,000.00	500,000.00	-	(500,000.00)
2005	Ellenville Million	-	-	-	-
3000	Transfer to Ulster County	-	-	-	-
	<b>Total Expenses</b>	<b>\$ 500,000.00</b>	<b>\$ 528,109.95</b>	<b>\$ 26,500.00</b>	<b>\$ (501,609.95)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (498,994.50)</b>	<b>\$ (525,564.19)</b>	<b>\$ (8,600.00)</b>	<b>\$ (516,964.19)</b>

**Ulster County Economic Development Alliance - Operating Fund**

**Trial Balance**

**As of November 30, 2021**

**Assets**

Account #	Account Name	Amount
1002	M&T Checking	\$ 4.55
1003	M&T Equipment Reserve	-
1004	M&T NOW	229,980.72
	<b>Total Cash</b>	<b>229,985.27</b>
1115	Prepaid Expenses	-
	<b>Total Prepaid Expenses</b>	<b>-</b>
1100	Accounts Receivable	-
1120	Due From Other Funds	12,540.32
1121	Due from Ulster County	-
1123	Due from IDA	-
1126	Due from Town of Esopus	-
	<b>Total Receivables</b>	<b>12,540.32</b>
1200	Equipment - Office & Auto	59,024.75
1200-00	Equipment - Unity Equipment	352,484.66
1201	Accumulated Depreciation - Office	(59,024.75)
1201-00	Accumulated Depreciation - Unity	(352,484.66)
	<b>Total Property and Equipment</b>	<b>-</b>
1280	Contract Advance	-
	<b>Total Contract Advance</b>	<b>-</b>
	<b>Total Assets</b>	<b>\$ 242,525.59</b>

**Liabilities & Fund Equity**

Account #	Account Name	Amount
1300	Accounts Payable	\$ -
1360	Due to Other Funds	-
1380	Deferred Revenue	500,000.20
	<b>Total Liabilities</b>	<b>500,000.20</b>
1500	Net Assets	(257,474.61)
	<b>Total Net Assets</b>	<b>(257,474.61)</b>
	<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 242,525.59</b>

**Revenues**

Account #	Account Name	Month Ending November 2021 Actual	2021 Year to Date Actual	2021 Budget	2021 Budget vs. Actual
1600	Administrative Fees - Loan Funds	\$ -	\$ -	\$ 14,400.00	\$ (14,400.00)
1601	Application Fees	-	-	400.00	(400.00)
1654	Educational Events	-	-	3,000.00	(3,000.00)
1730	Ulster County Subsidy	-	-	-	-
1745	U.C. - Ellenville Million	-	-	-	-
1780	Interest Income	1.94	47.70	100.00	(52.30)
1783	Miscellaneous Income	9,867.23	12,367.23	-	12,367.23
	<b>Total Revenues</b>	<b>\$ 9,869.17</b>	<b>\$ 12,414.93</b>	<b>\$ 17,900.00</b>	<b>\$ (5,485.07)</b>

**Expenses**

Account #	Account Name	Amount	Amount	Amount	Amount
1810	Bank Fees/Paypal Fees	-	-	-	-
1820	Insurance	-	4,147.95	5,000.00	852.05
1822	Miscellaneous Contractual Expenses	-	-	-	-
1830	Marketing Campaign	-	-	-	-
1830-09	Marketing - Advertising	7,500.00	7,500.00	-	-
1830-33	Marketing - Educational Events	-	-	3,000.00	3,000.00
1860	Office Expense	-	13,962.00	500.00	(13,462.00)
1860-02	Office Equipment & Maintainece	390.00	390.00	-	-
1880	Professional Fees	-	-	-	-
1880-03	Professional Fees - Legal	-	-	5,000.00	5,000.00
1880-04	Professional Fees - Accounting	-	10,000.00	13,000.00	3,000.00
1890-00	Dues, Fees & Subscriptions	-	-	-	-
2003	Contractual Expenses	-	500,000.00	-	(500,000.00)
2005	Ellenville Million	-	-	-	-
3000	Transfer to Ulster County	-	-	-	-
	<b>Total Expenses</b>	<b>\$ 7,890.00</b>	<b>\$ 535,999.95</b>	<b>\$ 26,500.00</b>	<b>\$ (501,609.95)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 1,979.17</b>	<b>\$ (523,585.02)</b>	<b>\$ (8,600.00)</b>	<b>\$ (507,095.02)</b>