

Ulster County Development Corp.
Income Statement
For the One Month Ending January 31, 2022

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 4,701.00	99.96	\$ 4,701.00	99.96
Interest Income	2.02	0.04	2.02	0.04
	<u>4,703.02</u>	<u>100.00</u>	<u>4,703.02</u>	<u>100.00</u>
Total Revenues				
Cost of Sales				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Cost of Sales				
Gross Profit	<u>4,703.02</u>	<u>100.00</u>	<u>4,703.02</u>	<u>100.00</u>
Expenses				
Marketing - Business Developme	<u>8,500.00</u>	<u>180.73</u>	<u>8,500.00</u>	<u>180.73</u>
Total Expenses	<u>8,500.00</u>	<u>180.73</u>	<u>8,500.00</u>	<u>180.73</u>
Net Income	\$ <u>(3,796.98)</u>	<u>(80.73)</u>	\$ <u>(3,796.98)</u>	<u>(80.73)</u>