

Ulster County Development Corp.
Income Statement
For the Three Months Ending March 31, 2022

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 5,434.00	99.92	\$ 19,836.00	97.98
Contributions - Solarize Ulste	0.00	0.00	400.00	1.98
Interest Income	4.22	0.08	9.69	0.05
Total Revenues	5,438.22	100.00	20,245.69	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	5,438.22	100.00	20,245.69	100.00
Expenses				
Marketing-Build Ulster Break.	0.00	0.00	(837.00)	(4.13)
Office Expense	0.00	0.00	27.00	0.13
Total Expenses	0.00	0.00	(810.00)	(4.00)
Net Income	\$ 5,438.22	100.00	\$ 21,055.69	104.00