

Ulster County Development Corp.
Income Statement
For the One Month Ending January 31, 2023

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 2,900.00	89.12	\$ 2,900.00	89.12
Interest Income	353.97	10.88	353.97	10.88
Total Revenues	3,253.97	100.00	3,253.97	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,253.97	100.00	3,253.97	100.00
Expenses				
Office Expense	27.00	0.83	27.00	0.83
Prof. D&M-Subscriptions	924.00	28.40	924.00	28.40
Total Expenses	951.00	29.23	951.00	29.23
Net Income	\$ 2,302.97	70.77	\$ 2,302.97	70.77