

Ulster Loan Fund - CDBG
General Ledger Trial Balance
As of Jan 31, 2023

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

Account ID	Account Description	Debit Amt	Credit Amt
7001	Savings CDBG 150042031	942,470.81	
7100-03	Bread Alone - Refinance	145,991.11	
7100-04	Costas & Tate Insurance	4,035.16	
7100-06	Fruition Chocolate	37,822.78	
7100-08	Mad Batters	17,886.95	
7100-10	Pika's Farm Table	47,505.84	
7105	Allowance for Doubtful Acc		5,184.19
7150	Due to Other Funds		31,769.10
7151	Prepaid Loan		276.25
7200	Fund Balance		1,156,779.90
7780	Interest Income - Savings		829.89
7871	Interest Income - Loans		873.32
	Total:	1,195,712.65	1,195,712.65

Ulster Loan Fund - CDBG
General Ledger Trial Balance
As of Feb 28, 2023

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

Account ID	Account Description	Debit Amt	Credit Amt
7001	Savings CDBG 150042031	946,406.84	
7100-03	Bread Alone - Refinance	145,991.11	
7100-04	Costas & Tate Insurance	3,772.36	
7100-06	Fruition Chocolate	36,593.98	
7100-08	Mad Batters	17,468.18	
7100-10	Pika's Farm Table	46,139.50	
7102	Accounts Receivable - Int	486.64	
7102-01	Accounts Receivable - Late	208.99	
7105	Allowance for Doubtful Acc		5,184.19
7150	Due to Other Funds		31,769.10
7200	Fund Balance		1,156,779.90
7780	Interest Income - Savings		1,554.10
7871	Interest Income - Loans		1,571.32
7873	Late Fees Collected		208.99
	Total:	1,197,067.60	1,197,067.60

Ulster Loan Fund - CDBG
General Ledger Trial Balance
As of Mar 31, 2023

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

Account ID	Account Description	Debit Amt	Credit Amt
7001	Savings CDBG 150042031	950,975.91	
7100-03	Bread Alone - Refinance	145,991.11	
7100-04	Costas & Tate Insurance	3,508.68	
7100-06	Fruition Chocolate	35,361.08	
7100-08	Mad Batters	17,048.00	
7100-10	Pika's Farm Table	44,926.94	
7102	Accounts Receivable - Int	966.44	
7102-01	Accounts Receivable - Late	335.83	
7105	Allowance for Doubtful Acc		5,184.19
7150	Due to Other Funds		31,769.10
7151	Prepaid Loan		276.25
7200	Fund Balance		1,156,779.90
7780	Interest Income - Savings		2,358.50
7871	Interest Income - Loans		2,410.22
7873	Late Fees Collected		335.83
	Total:	1,199,113.99	1,199,113.99

Ulster Loan Fund - CDBG
General Ledger Trial Balance
As of Apr 30, 2023

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

Account ID	Account Description	Debit Amt	Credit Amt
7001	Savings CDBG 150042031	955,193.82	
7100	Loans Receivable - CDBG		276.25
7100-03	Bread Alone - Refinance	145,991.11	
7100-04	Costas & Tate Insurance	3,244.13	
7100-06	Fruition Chocolate	34,124.07	
7100-08	Mad Batters	16,626.42	
7100-10	Pika's Farm Table	43,710.34	
7102	Accounts Receivable - Int	966.44	
7102-01	Accounts Receivable - Late	335.83	
7105	Allowance for Doubtful Acc		5,184.19
7150	Due to Other Funds		31,769.10
7200	Fund Balance		1,156,779.90
7780	Interest Income - Savings		3,087.99
7871	Interest Income - Loans		2,758.90
7873	Late Fees Collected		335.83
Total:		1,200,192.16	1,200,192.16

Ulster Loan Fund - CDBG
General Ledger Trial Balance
As of May 31, 2023

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

Account ID	Account Description	Debit Amt	Credit Amt
7001	Savings CDBG 150042031	969,217.99	
7100	Loans Receivable - CDBG		276.25
7100-03	Bread Alone - Refinance	136,799.75	
7100-04	Costas & Tate Insurance	2,977.81	
7100-06	Fruition Chocolate	32,882.94	
7100-08	Mad Batters	16,626.42	
7100-10	Pika's Farm Table	42,489.69	
7102	Accounts Receivable - Int	966.44	
7102-01	Accounts Receivable - Late	428.09	
7105	Allowance for Doubtful Acc		5,184.19
7150	Due to Other Funds		31,769.10
7200	Fund Balance		1,156,779.90
7730	Grant Income - CDBG		866.76
7780	Interest Income - Savings		3,087.99
7871	Interest Income - Loans		3,996.85
7873	Late Fees Collected		428.09
Total:		1,202,389.13	1,202,389.13

Ulster Loan Fund - CDBG
General Ledger Trial Balance
As of Jun 30, 2023

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

Account ID	Account Description	Debit Amt	Credit Amt
7001	Savings CDBG 150042031	973,025.40	
7100	Loans Receivable - CDBG		276.25
7100-03	Bread Alone - Refinance	136,799.75	
7100-04	Costas & Tate Insurance	2,710.56	
7100-06	Fruition Chocolate	31,630.06	
7100-08	Mad Batters	16,626.42	
7100-10	Pika's Farm Table	41,264.97	
7102	Accounts Receivable - Int	966.44	
7102-01	Accounts Receivable - Late	554.93	
7105	Allowance for Doubtful Acc		5,184.19
7150	Due to Other Funds		31,769.10
7200	Fund Balance		1,156,779.90
7730	Grant Income - CDBG		866.76
7780	Interest Income - Savings		3,885.39
7871	Interest Income - Loans		4,262.01
7873	Late Fees Collected		554.93
Total:		1,203,578.53	1,203,578.53

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

	Current Month	Year to Date
Revenues		
Rental Income	\$ 5,468.00	\$ 5,468.00
Interest Income	353.97	353.97
	<hr/>	<hr/>
Total Revenues	5,821.97	5,821.97
	<hr/>	<hr/>
Cost of Sales		
	<hr/>	<hr/>
Total Cost of Sales	0.00	0.00
	<hr/>	<hr/>
Gross Profit	5,821.97	5,821.97
	<hr/>	<hr/>
Expenses		
Marketing Campaign	837	837
Prof. D&M-Subscriptions	924.00	924.00
	<hr/>	<hr/>
Total Expenses	1,761.00	1,761.00
	<hr/>	<hr/>
Net Income	\$ 4,060.97	\$ 4,060.97
	<hr/>	<hr/>

Ulster County Development Corp.
Income Statement
For the Two Months Ending February 28, 2023

	Current Month	Year to Date
Revenues		
Rental Income	\$ 2,900.00	\$ 8,368.00
CARES Grant	15,018.32	15,018.32
Interest Income	602.96	956.93
	<hr/>	<hr/>
Total Revenues	18,521.28	24,343.25
	<hr/>	<hr/>
Cost of Sales		
	<hr/>	<hr/>
Total Cost of Sales	0.00	0.00
	<hr/>	<hr/>
Gross Profit	18,521.28	24,343.25
	<hr/>	<hr/>
Expenses		
Mktg - UT Strategy Initiatives	3,508.33	3,508.33
Marketing-Build Ulster Bre	0.00	837.00
Prof. D&M-Subscriptions	0.00	924.00
CARES Grant	15,018.12	15,018.12
	<hr/>	<hr/>
Total Expenses	18,526.45	20,287.45
	<hr/>	<hr/>
Net Income	(\$ 5.17)	\$ 4,055.80
	<hr/> <hr/>	<hr/> <hr/>

Ulster County Development Corp.
Income Statement
For the Three Months Ending March 31, 2023

	Current Month	Year to Date
Revenues		
Rental Income	\$ 3,866.88	\$ 12,234.88
CARES Grant	0.00	15,018.32
Interest Income	196.62	1,153.55
	<hr/>	<hr/>
Total Revenues	4,063.50	28,406.75
	<hr/>	<hr/>
Cost of Sales		
	<hr/>	<hr/>
Total Cost of Sales	0.00	0.00
	<hr/>	<hr/>
Gross Profit	4,063.50	28,406.75
	<hr/>	<hr/>
Expenses		
Mktg - UT Strategy Initiatives	0.00	3,508.33
Markerting - Build Ulster	0.00	837.00
Prof. D&M-Subscriptions	0.00	924.00
CARES Grant	0.00	15,018.12
	<hr/>	<hr/>
Total Expenses	0.00	20,287.45
	<hr/>	<hr/>
Net Income	\$ 4,063.50	\$ 8,119.30
	<hr/>	<hr/>

Ulster County Development Corp.
Income Statement
For the Four Months Ending April 30, 2023

	Current Month	Year to Date
Revenues		
Rental Income	\$ 800.00	\$ 13,034.88
Annual Dinner Reservations	500.00	500.00
Contributions	250.00	250.00
CARES Grant	0.00	15,018.32
Interest Income	407.87	1,561.42
	<hr/>	<hr/>
Total Revenues	1,957.87	30,364.62
	<hr/>	<hr/>
Cost of Sales		
	<hr/>	<hr/>
Total Cost of Sales	0.00	0.00
	<hr/>	<hr/>
Gross Profit	1,957.87	30,364.62
	<hr/>	<hr/>
Expenses		
Mktg - UT Strategy Initiatives	3,508.33	7,016.66
Marketing- Build Ulster	0.00	837.00
Prof. D&M-Subscriptions	0.00	924.00
CARES Grant	0.00	15,018.12
	<hr/>	<hr/>
Total Expenses	3,508.33	23,795.78
	<hr/>	<hr/>
Net Income	(\$ 1,550.46)	\$ 6,568.84
	<hr/> <hr/>	<hr/> <hr/>

Ulster County Development Corp.
Income Statement
For the Five Months Ending May 31, 2023

	Current Month	Year to Date
Revenues		
Rental Income	\$ 0.00	\$ 13,034.88
Annual Dinner Reservations	0.00	500.00
Contributions	0.00	250.00
CARES Grant	0.00	15,018.32
Interest Income	453.87	2,015.29
Misc. Income	3,671.55	3,671.55
	<hr/>	<hr/>
Total Revenues	4,125.42	34,490.04
	<hr/>	<hr/>
Cost of Sales		
	<hr/>	<hr/>
Total Cost of Sales	0.00	0.00
	<hr/>	<hr/>
Gross Profit	4,125.42	34,490.04
	<hr/>	<hr/>
Expenses		
Mktg - UT Strategy Initiatives	0.00	7,016.66
Mktg- Build Ulster	0.00	837.00
Prof. D&M-Subscriptions	0.00	924.00
CARES Grant	0.00	15,018.12
	<hr/>	<hr/>
Total Expenses	0.00	23,795.78
	<hr/>	<hr/>
Net Income	\$ 4,125.42	\$ 10,694.26
	<hr/>	<hr/>

Ulster County Development Corp.
Income Statement
For the Six Months Ending June 30, 2023

	Current Month	Year to Date
Revenues		
Rental Income	\$ 0.00	\$ 13,034.88
Annual Dinner Reservations	0.00	500.00
Contributions	0.00	250.00
CARES Grant	0.00	15,018.32
Interest Income	438.36	2,453.65
Misc. Income	2,500.00	6,171.55
	<hr/>	<hr/>
Total Revenues	2,938.36	37,428.40
	<hr/>	<hr/>
Cost of Sales		
	<hr/>	<hr/>
Total Cost of Sales	0.00	0.00
	<hr/>	<hr/>
Gross Profit	2,938.36	37,428.40
	<hr/>	<hr/>
Expenses		
Mktg - UT Strategy Initiatives	0.00	7,016.66
Mktg - Build Ulster	0.00	837.00
Prof. D&M-Subscriptions	0.00	924.00
CARES Grant	0.00	15,018.12
	<hr/>	<hr/>
Total Expenses	0.00	23,795.78
	<hr/>	<hr/>
Net Income	\$ 2,938.36	\$ 13,632.62
	<hr/>	<hr/>

Ulster County Revolving Loan Fund
General Ledger Trial Balance
As of Jan 31, 2023

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

Account ID	Account Description	Debit Amt	Credit Amt
5004	UCRLF - Savings8641	26,285.65	
5500	Fund Balance		26,263.14
5780	Interest Income		22.51
	Total:	26,285.65	26,285.65

Ulster County Revolving Loan Fund
General Ledger Trial Balance
As of Feb 28, 2023

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

Account ID	Account Description	Debit Amt	Credit Amt
5004	UCRLF - Savings8641	26,305.82	
5500	Fund Balance		26,263.14
5780	Interest Income		42.68
	Total:	26,305.82	26,305.82

Ulster County Revolving Loan Fund
General Ledger Trial Balance
As of Mar 31, 2023

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

Account ID	Account Description	Debit Amt	Credit Amt
5004	UCRLF - Savings8641	26,328.18	
5500	Fund Balance		26,263.14
5780	Interest Income		65.04
	Total:	26,328.18	26,328.18

Ulster County Revolving Loan Fund
General Ledger Trial Balance
As of Apr 30, 2023

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

Account ID	Account Description	Debit Amt	Credit Amt
5004	UCRLF - Savings8641	26,349.82	
5500	Fund Balance		26,263.14
5780	Interest Income		86.68
	Total:	26,349.82	26,349.82

Ulster County Revolving Loan Fund
General Ledger Trial Balance
As of May 31, 2023

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

Account ID	Account Description	Debit Amt	Credit Amt
5004	UCRLF - Savings8641	26,372.21	
5500	Fund Balance		26,263.14
5780	Interest Income		109.07
	Total:	26,372.21	26,372.21

Ulster County Revolving Loan Fund
General Ledger Trial Balance
As of Jun 30, 2023

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

Account ID	Account Description	Debit Amt	Credit Amt
5004	UCRLF - Savings8641	26,393.90	
5500	Fund Balance		26,263.14
5780	Interest Income		130.76
	Total:	26,393.90	26,393.90

Ulster Loan Fund-Sec 108 2.5M**General Ledger Trial Balance****As of Jan 31, 2023**

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

Account ID	Account Description	Debit Amt	Credit Amt
8001	Cash-Savings 1500420342	41,411.76	
8500	Fund Balance		41,375.14
8780	Interest Income - Savings		36.62
	Total:	41,411.76	41,411.76

Ulster Loan Fund-Sec 108 2.5M
General Ledger Trial Balance
As of Feb 28, 2023

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

Account ID	Account Description	Debit Amt	Credit Amt
8001	Cash-Savings 1500420342	41,443.54	
8500	Fund Balance		41,375.14
8780	Interest Income - Savings		68.40
	Total:	41,443.54	41,443.54

Ulster Loan Fund-Sec 108 2.5M
General Ledger Trial Balance
As of Mar 31, 2023

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

Account ID	Account Description	Debit Amt	Credit Amt
8001	Cash-Savings 1500420342	41,478.75	
8500	Fund Balance		41,375.14
8780	Interest Income - Savings		103.61
	Total:	41,478.75	41,478.75

Ulster Loan Fund-Sec 108 2.5M
General Ledger Trial Balance
As of Apr 30, 2023

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

Account ID	Account Description	Debit Amt	Credit Amt
8001	Cash-Savings 1500420342	41,510.58	
8500	Fund Balance		41,375.14
8780	Interest Income - Savings		135.44
	Total:	41,510.58	41,510.58

Ulster Loan Fund-Sec 108 2.5M
General Ledger Trial Balance
As of May 31, 2023

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

Account ID	Account Description	Debit Amt	Credit Amt
8001	Cash-Savings 1500420342	41,548.13	
8500	Fund Balance		41,375.14
8780	Interest Income - Savings		172.99
	Total:	41,548.13	41,548.13

Ulster Loan Fund-Sec 108 2.5M**General Ledger Trial Balance****As of Jun 30, 2023**

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

Account ID	Account Description	Debit Amt	Credit Amt
8001	Cash-Savings 1500420342	41,582.29	
8500	Fund Balance		41,375.14
8780	Interest Income - Savings		207.15
	Total:	41,582.29	41,582.29

Ulster County Economic Development Alliance - Operating Fund

Trial Balance

As of January 31, 2023 (Restated)

Assets

Account #	Account Name	Amount
1002	M&T Checking	\$ 334.85
1003	M&T Equipment Reserve	-
1004	M&T NOW	316,736.13
	Total Cash	317,070.98
1115	Prepaid Expenses	-
	Total Prepaid Expenses	-
1100-02	Accounts Receivable - Rent	5,000.00
1100-01	Accounts Receivable - TechCity	4,112,156.00
1120	Due From Other Funds	-
1121	Due from Ulster County	62,002.00
1105	Grants Receivable	(35,000.00)
1103	Imprest Account - TechCity	4,651.00
1120	Due from Other Funds	31,769.10
1121	Due From Ulster County	-
	Total Receivables	4,180,578.10
1200	Equipment - Office & Auto	59,024.75
1200-00	Equipment - Unity Equipment	352,484.66
1200-01	IBM Property	-
1201	Accumulated Depreciation - Office	(59,024.75)
1201-00	Accumulated Depreciation - Unity	(352,484.66)
	Total Property and Equipment	-
1280	Contract Advance	-
	Total Contract Advance	-
	Total Assets	\$ 4,497,649.08

Liabilities & Fund Equity

Account #	Account Name	Amount
1300	Accounts Payable	\$ 30,433.18
1300-03	Accounts Payable - East	\$ 212,156.00
1300-04	Accounts Payable - TechCity	\$ 5,551.00
1300-05	Imprest Account - Tech City	\$ 131,864.57
1300-06	Imprest Account - Tech City	\$ (194,212.56)
1301	Prepaid Admin Fees	\$ 50,000.00
1302	Grant Payable	\$ 14,999.73
1360	Due to Ulster County - IBM	4,000,000.00
1360-02	Due to Ulster County - CAR	(50,000.00)
1371	Accrued Taxes	11,683.00
	Total Liabilities	4,212,474.92
1500	Net Assets	285,174.16
	Total Net Assets	285,174.16
	Total Liabilities & Net Assets	\$ 4,497,649.08

Revenues

Account #	Account Name	Month Ending January 2023 Actual	2023 Year to Date Actual	2023 Budget	2023 Budget vs. Actual
1600	Administrative Fees - Loan Funds	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)
1600-18	Administrative Fees - TOE Loan Funds	-	-	175,000.00	(175,000.00)
1600-10	Loan Fund Administrative Fees	-	-	8,500.00	(8,500.00)
1601	Application Fees	-	-	400.00	(400.00)
1610	Rental Income	5,468.00	5,468.00	-	5,468.00
1654	Educational Events	-	-	3,000.00	(3,000.00)
1701	Contributions - Solarize Ulster	-	-	-	-
1720	UCIDA - Marketing Support	-	-	-	-
1730	Ulster County Subsidy	-	-	-	-
1743	U.C. Chamber Leadership Program	-	-	-	-
1745	U.C. - Ellenville Millioi	-	-	-	-
1746	CARES II	-	-	1,000,000.00	(1,000,000.00)
1770	Sale of Property	-	-	-	-
1780	Interest Income	353.97	353.97	100.00	253.97
1783	Miscellaneous Income	-	-	1,000,000.00	(1,000,000.00)
1784	Copier Reimbursement	-	-	-	-
	Total Revenues	\$ 5,821.97	\$ 5,821.97	\$ 2,188,500.00	\$ (2,182,678.03)

Expenses

Account #	Account Name	Month Ending January 2023 Actual	2023 Year to Amount	Amount	Amount
1810	Bank Fees/Paypal Fees	-	-	-	-
1820	Insurance	-	-	6,000.00	6,000.00
1822	Educational Events	-	-	10,000.00	10,000.00
1822-01	Mis Contractual Expenditures	-	-	25,000.00	25,000.00
1830	Marketing Campaign	837.00	837.00	75,000.00	74,163.00
1830-01	Marketing - Business Development	-	-	-	-
1830-32	Marketing - Build Ulster	-	-	-	-
1860	Office Expense	-	-	500.00	500.00
1880-03	Professional Fees - Legal	-	-	5,000.00	5,000.00
1880-04	Professional Fees - Accounting	-	-	20,000.00	20,000.00
1880-11	Professional Fees - Real Estate	-	-	2,000,000.00	2,000,000.00
1890-00	Dues, Fees & Subscriptions	924.00	924.00	-	(924.00)
2005	Ellenville Millioi	-	-	-	-
3000	Transfer to Ulster County	-	-	-	-
	Total Expenses	\$ 1,761.00	\$ 1,761.00	\$ 2,141,500.00	\$ 2,139,739.00
Net Asset Appropriation (Budgetary Purposes Only)				-	-
Total Budgetary Items				\$ -	-
	NET INCOME/(LOSS)	\$ 4,060.97	\$ 4,060.97	\$ 47,000.00	\$ (42,939.03)

Ulster County Economic Development Alliance - Operating Fund

Trial Balance

As of February 28, 2023 (Restated)

Assets

Account #	Account Name	Amount
1002	M&T Checking	\$ 760.92
1003	M&T Equipment Reserve	-
1004	M&T NOW	460,754.09
	Total Cash	461,515.01
1115	Prepaid Expenses	-
	Total Prepaid Expenses	-
1100-02	Accounts Receivable - Rent	5,000.00
1100-01	Accounts Receivable - TechCity	4,112,156.00
1120	Due From Other Funds	-
1121	Due from Ulster County	62,002.00
1105	Grants Receivable	(35,000.00)
1103	Imprest Account - TechCity	4,651.00
1120	Due from Other Funds	31,769.10
1121	Due From Ulster County	-
	Total Receivables	4,180,578.10
1200	Equipment - Office & Auto	59,024.75
1200-00	Equipment - Unity Equipment	352,484.66
1200-01	IBM Property	-
1201	Accumulated Depreciation - Office	(59,024.75)
1201-00	Accumulated Depreciation - Unity	(352,484.66)
	Total Property and Equipment	-
1280	Contract Advance	-
	Total Contract Advance	-
	Total Assets	\$ 4,642,093.11

Liabilities & Fund Equity

Account #	Account Name	Amount
1300	Accounts Payable	\$ 30,433.18
1300-03	Accounts Payable - East	\$ 212,156.00
1300-04	Accounts Payable - TechCity	\$ 5,551.00
1300-05	Imprest Account - Tech City	\$ 130,964.57
1300-06	Imprest Account - Tech City	\$ 51,136.64
1301	Prepaid Admin Fees	\$ 50,000.00
1302	Grant Payable	\$ 14,999.73
1360	Due to Ulster County - IBM	3,900,000.00
1360-02	Due to Ulster County - CAR	(50,000.00)
1371	Accrued Taxes	11,683.00
	Total Liabilities	4,356,924.12
1500	Net Assets	285,168.99
	Total Net Assets	285,168.99
	Total Liabilities & Net Assets	\$ 4,642,093.11

Revenues

Account #	Account Name	Month Ending January 2023 Actual	2023 Year to Date Actual	2023 Budget	2023 Budget vs. Actual
1600	Administrative Fees - Loan Funds	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)
1600-18	Administrative Fees - TOE Loan Funds	-	-	175,000.00	(175,000.00)
1600-10	Loan Fund Administrative Fees	-	-	8,500.00	(8,500.00)
1601	Application Fees	-	-	400.00	(400.00)
1610	Rental Income	2,900.00	8,368.00	-	8,368.00
1654	Educational Events	-	-	3,000.00	(3,000.00)
1701	Contributions - Solarize Ulster	-	-	-	-
1720	UCIDA - Marketing Support	-	-	-	-
1730	Ulster County Subsidy	-	-	-	-
1743	U.C. Chamber Leadership Program	-	-	-	-
1745	U.C. - Ellenville Millioi	-	-	-	-
1746	CARES II	15,018.32	15,018.32	1,000,000.00	(984,981.68)
1770	Sale of Property	-	-	-	-
1780	Interest Income	602.96	956.93	100.00	856.93
1783	Miscellaneous Income	-	-	1,000,000.00	(1,000,000.00)
1784	Copier Reimbursement	-	-	-	-
	Total Revenues	\$ 18,521.28	\$ 24,343.25	\$ 2,188,500.00	\$ (2,164,156.75)

Expenses

Account #	Account Name	Month Ending January 2023 Actual	2023 Year to Amount	Amount	Amount
1810	Bank Fees/Paypal Fees	-	-	-	-
1820	Insurance	-	-	6,000.00	6,000.00
1822	Educational Events	-	-	10,000.00	10,000.00
1822-01	Mis Contractual Expenditures	-	-	25,000.00	25,000.00
1830	Marketing Campaign	3,508.33	4,345.33	75,000.00	70,654.67
1830-01	Marketing - Business Development	-	-	-	-
1830-32	Marketing - Build Ulster	-	-	-	-
1860	Office Expense	-	-	500.00	500.00
1880-03	Professional Fees - Legal	-	-	5,000.00	5,000.00
1880-04	Professional Fees - Accounting	-	-	20,000.00	20,000.00
1880-11	Professional Fees - Real Estate	-	-	2,000,000.00	2,000,000.00
1890-00	Dues, Fees & Subscriptions	-	924.00	-	(924.00)
2004	CARES Grant	15,018.12	15,018.12	-	-
2005	Ellenville Millioi	-	-	-	-
3000	Transfer to Ulster County	-	-	-	-
	Total Expenses	\$ 18,526.45	\$ 20,287.45	\$ 2,141,500.00	\$ 2,136,230.67

Net Asset Appropriation (Budgetary Purposes Only)

Total Budgetary Items \$ -

NET INCOME/(LOSS) \$ (5.17) \$ 4,055.80 \$ 47,000.00 \$ (27,926.08)

Ulster County Economic Development Alliance - Operating Fund

**Trial Balance
As of March 31, 2023**

Assets

Account #	Account Name	Amount
1002	M&T Checking	\$ 4,270.30
1003	M&T Equipment Reserve	-
1004	M&T NOW	461,308.21
	Total Cash	465,578.51
1115	Prepaid Expenses	-
	Total Prepaid Expenses	-
1100-02	Accounts Receivable - Rent	5,000.00
1100-01	Accounts Receivable - TechCity	4,112,156.00
1120	Due From Other Funds	-
1121	Due from Ulster County	62,002.00
1105	Grants Receivable	(35,000.00)
1103	Imprest Account - TechCity	4,651.00
1120	Due from Other Funds	31,769.10
1121	Due From Ulster County	-
	Total Receivables	4,180,578.10
1200	Equipment - Office & Auto	59,024.75
1200-00	Equipment - Unity Equipment	352,484.66
1200-01	IBM Property	-
1201	Accumulated Depreciation - Office	(59,024.75)
1201-00	Accumulated Depreciation - Unity	(352,484.66)
	Total Property and Equipment	-
1280	Contract Advance	-
	Total Contract Advance	-
	Total Assets	\$ 4,646,156.61

\$

Liabilities & Fund Equity

Account #	Account Name	Amount
1300	Accounts Payable	\$ 30,433.18
1300-03	Accounts Payable - East	\$ 212,156.00
1300-04	Accounts Payable - TechCity	\$ 5,551.00
1300-05	Imprest Account - Tech City	\$ 130,964.57
1300-06	Imprest Account - Tech City	\$ 51,136.64
1301	Prepaid Admin Fees	\$ 50,000.00
1302	Grant Payable	\$ 14,999.73
1360	Due to Ulster County - IBM	3,900,000.00
1360-02	Due to Ulster County - CAR	(50,000.00)
1371	Accrued Taxes	11,683.00
	Total Liabilities	4,356,924.12
1500	Net Assets	289,232.49
	Total Net Assets	289,232.49
	Total Liabilities & Net Assets	\$ 4,646,156.61

\$

Revenues

Account #	Account Name	Month Ending January 2023 Actual	2023 Year to Date Actual	2023 Budget	2023 Budget vs. Actual
1600	Administrative Fees - Loan Funds	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)
1600-18	Administrative Fees - TOE Loan Funds	-	-	175,000.00	(175,000.00)
1600-10	Loan Fund Administrative Fees	-	-	8,500.00	(8,500.00)
1601	Application Fees	-	-	400.00	(400.00)
1610	Rental Income	3,866.88	\$ 12,234.88	-	12,234.88
1654	Educational Events	-	-	3,000.00	(3,000.00)
1701	Contributions - Solarize Ulster	-	-	-	-
1720	UCIDA - Marketing Support	-	-	-	-
1730	Ulster County Subsidy	-	-	-	-
1743	U.C. Chamber Leadership Program	-	-	-	-
1745	U.C. - Ellenville Millioi	-	-	-	-
1746	CARES II	-	15,018.32	1,000,000.00	(984,981.68)
1770	Sale of Property	-	-	-	-
1780	Interest Income	196.62	\$ 1,153.55	100.00	1,053.55
1783	Miscellaneous Income	-	-	1,000,000.00	(1,000,000.00)
1784	Copier Reimbursement	-	-	-	-
	Total Revenues	\$ 4,063.50	\$ 28,406.75	\$ 2,188,500.00	\$ (2,160,093.25)

Expenses

Account #	Account Name	Month Ending March 2023 Actual	2023 Year to Amount	Amount	Amount
1810	Bank Fees/Paypal Fees	-	-	-	-
1820	Insurance	-	-	6,000.00	6,000.00
1822	Educational Events	-	-	10,000.00	10,000.00
1822-01	Mis Contractual Expenditures	-	-	25,000.00	25,000.00
1830	Marketing Campaign	-	3,508.33	75,000.00	71,491.67
1830-01	Marketing - Business Development	-	-	-	-
1830-32	Marketing - Build Ulster	-	837.00	-	(837.00)
1860	Office Expense	-	-	500.00	500.00
1880-03	Professional Fees - Legal	-	-	5,000.00	5,000.00
1880-04	Professional Fees - Accounting	-	-	20,000.00	20,000.00
1880-11	Professional Fees - Real Estate	-	-	2,000,000.00	2,000,000.00
1890-00	Dues, Fees & Subscriptions	-	924.00	-	(924.00)
2004	CARES Grant	-	15,018.12	-	-
2005	Ellenville Millioi	-	-	-	-
3000	Transfer to Ulster County	-	-	-	-
	Total Expenses	\$ -	\$ 20,287.45	\$ 2,141,500.00	\$ 2,136,230.67

Net Asset Appropriation (Budgetary Purposes Only)

Total Budgetary Items

\$

NET INCOME/(LOSS)

\$ 4,063.50

\$ 8,119.30

\$

47,000.00

\$

(23,862.58)

Ulster County Economic Development Alliance - Operating Fund

**Trial Balance
As of April 30, 2023**

Assets

Account #	Account Name	Amount
1002	M&T Checking	\$ 42,019.62
1003	M&T Equipment Reserve	-
1004	M&T NOW	1,038,203.76
	Total Cash	1,080,223.38
1115	Prepaid Expenses	-
	Total Prepaid Expenses	-
1100-02	Accounts Receivable - Ren	5,000.00
1100-01	Accounts Receivable - TechCity	4,112,156.00
1120	Due From Other Funds	-
1121	Due from Ulster County	62,002.00
1105	Grants Receivable	(35,000.00)
1103	Imprest Account - TechCity	4,651.00
1120	Due from Other Funds	31,769.10
1121	Due From Ulster County	-
	Total Receivables	4,180,578.10
1200	Equipment - Office & Autc	59,024.75
1200-00	Equipment - Unity Equipmen	352,484.66
1200-01	IBM Property	-
1201	Accumulated Depreciation - Office	(59,024.75)
1201-00	Accumulated Depreciation - Unity	(352,484.66)
	Total Property and Equipment	-
1280	Contract Advance	-
	Total Contract Advance	-
	Total Assets	\$ 5,260,801.48

Liabilities & Fund Equity

Account #	Account Name	Amount
1300	Accounts Payable	\$ 7,317.00
1300-03	Accounts Payable - East	\$ 212,156.00
1300-04	Accounts Payable - TechCity	\$ 5,551.00
1300-05	Imprest Account - Tech City	\$ 130,964.57
1300-06	Imprest Account - Tech City	\$ 51,136.64
1301	Prepaid Admin Fees	\$ 50,000.00
1302	Grant Payable	\$ 14,999.73
1360	Due to Ulster County - IBM	3,900,000.00
1360-01	Due to Ulster County - Tech	639,311.51
1360-02	Due to Ulster County - CAR	(50,000.00)
1371	Accrued Taxes	11,683.00
	Total Liabilities	4,973,119.45
1500	Net Assets	287,682.03
	Total Net Assets	287,682.03
	Total Liabilities & Net Assets	\$ 5,260,801.48

Revenues

Account #	Account Name	Month Ending April 2023 Actual	2023 Year to Date Actual	2023 Budget	2023 Budget vs. Actual
1600	Administrative Fees - Loan Funds	\$ -	\$ -	\$ 1,500.00	\$(1,500.00)
1600-18	Administrative Fees - TOE Loan Funds	-	-	175,000.00	(175,000.00)
1600-10	Loan Fund Administrative Fees	-	-	8,500.00	(8,500.00)
1601	Application Fees	-	-	400.00	(400.00)
1610	Rental Income	800.00	13,034.88	-	13,034.88
1653	Annual Dinner Reservation	500.00	500.00	-	500.00
1654	Educational Events	-	-	3,000.00	(3,000.00)
1700	Contributions	250.00	250.00	-	250.00
1701	Contributions - Solarize Ulster	-	-	-	-
1720	UCIDA - Marketing Support	-	-	-	-
1730	Ulster County Subsidy	-	-	-	-
1743	U.C. Chamber Leadership Program	-	-	-	-
1745	U.C. - Ellenville Millior	-	-	-	-
1746	CARES II	-	15,018.32	1,000,000.00	(984,981.68)
1770	Sale of Property	-	-	-	-
1780	Interest Income	407.87	1,561.42	100.00	1,461.42
1783	Miscellaneous Income	-	-	1,000,000.00	(1,000,000.00)
1784	Copier Reimbursement	-	-	-	-
	Total Revenues	\$ 1,957.87	\$ 30,364.62	\$ 2,188,500.00	\$(2,158,135.38)

Expenses

Account #	Account Name	Month Ending January 2023 Actual	2023 Year to Amount	Amount	Amount
1810	Bank Fees/Paypal Fees	-	-	-	-
1820	Insurance	-	-	6,000.00	6,000.00
1822	Educational Events	-	-	10,000.00	10,000.00
1822-01	Mis Contractual Expenditures	-	-	25,000.00	25,000.00
1830	Marketing Campaign	3,508.33	7,016.66	75,000.00	67,983.34
1830-01	Marketing - Business Development	-	-	-	-
1830-32	Marketing - Build Ulster	-	837.00	-	(837.00)
1860	Office Expense	-	-	500.00	500.00
1880-03	Professional Fees - Legal	-	-	5,000.00	5,000.00
1880-04	Professional Fees - Accounting	-	-	20,000.00	20,000.00
1880-11	Professional Fees - Real Estate	-	-	2,000,000.00	2,000,000.00
1890-00	Dues, Fees & Subscriptions	-	924.00	-	(924.00)
2004	CARES Grant	-	15,018.12	-	-
2005	Ellenville Millior	-	-	-	-
3000	Transfer to Ulster County	-	-	-	-
	Total Expenses	\$ 3,508.33	\$ 23,795.78	\$ 2,141,500.00	\$ 2,132,722.34

Net Asset Appropriation (Budgetary Purposes Only)

Total Budgetary Items \$ -

NET INCOME/(LOSS) \$ (1,550.46) \$ 6,568.84 \$ 47,000.00 \$ (25,413.04)

Ulster County Economic Development Alliance - Operating Fund

**Trial Balance
As of May 31, 2023**

Assets

Account #	Account Name	Amount
1002	M&T Checking	\$ 22,746.78
1003	M&T Equipment Reserve	-
1004	M&T NOW	1,042,316.62
	Total Cash	1,065,063.40
1115	Prepaid Expenses	-
	Total Prepaid Expenses	-
1100-02	Accounts Receivable - Rent	5,000.00
1100-01	Accounts Receivable - TechCity	4,112,156.00
1120	Due From Other Funds	-
1105	Grants Receivable	(35,000.00)
1103	Imprest Account - TechCity	4,651.00
1120	Due from Other Funds	31,769.10
1121	Due From Ulster County	62,002.00
	Total Receivables	4,180,578.10
1200	Equipment - Office & Auto	59,024.75
1200-00	Equipment - Unity Equipment	352,484.66
1200-01	IBM Property	-
1201	Accumulated Depreciation - Office	(59,024.75)
1201-00	Accumulated Depreciation - Unity	(352,484.66)
	Total Property and Equipment	-
1280	Contract Advance	-
	Total Contract Advance	-
	Total Assets	\$ 5,245,641.50

Liabilities & Fund Equity

Account #	Account Name	Amount
1300	Accounts Payable	\$ 7,317.00
1300-03	Accounts Payable - East	\$ 212,156.00
1300-04	Accounts Payable - TechCity	\$ 5,551.00
1300-05	Imprest Account - Tech City	\$ 121,237.37
1300-06	Imprest Account - Tech City	\$ 41,578.44
1301	Prepaid Admin Fees	\$ 50,000.00
1302	Grant Payable	\$ 14,999.73
1360	Due to Ulster County - IBM	3,900,000.00
1360-01	Due to Ulster County - Tech	639,311.51
1360-02	Due to Ulster County - CAR	(50,000.00)
1371	Accrued Taxes	11,683.00
	Total Liabilities	4,953,834.05
1500	Net Assets	291,807.45
	Total Net Assets	291,807.45
	Total Liabilities & Net Assets	\$ 5,245,641.50

Revenues

Account #	Account Name	Month Ending May 2023 Actual	2023 Year to Date Actual	2023 Budget	2023 Budget vs. Actual
1600	Administrative Fees - Loan Funds	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)
1600-18	Administrative Fees - TOE Loan Funds	-	-	175,000.00	(175,000.00)
1600-10	Loan Fund Administrative Fees	-	-	8,500.00	(8,500.00)
1601	Application Fees	-	-	400.00	(400.00)
1610	Rental Income	-	13,034.88	-	13,034.88
1653	Annual Dinner Reservation	-	500.00	-	500.00
1654	Educational Events	-	-	3,000.00	(3,000.00)
1700	Contributions	-	250.00	-	250.00
1701	Contributions - Solarize Ulster	-	-	-	-
1720	UCIDA - Marketing Support	-	-	-	-
1730	Ulster County Subsidy	-	-	-	-
1743	U.C. Chamber Leadership Program	-	-	-	-
1745	U.C. - Ellenville Million	-	-	-	-
1746	CARES II	-	15,018.32	1,000,000.00	(984,981.68)
1770	Sale of Property	-	-	-	-
1780	Interest Income	453.87	2,015.29	100.00	1,915.29
1783	Miscellaneous Income	3,671.55	3,671.55	1,000,000.00	(996,328.45)
1784	Copier Reimbursement	-	-	-	-
	Total Revenues	\$ 4,125.42	\$ 34,490.04	\$ 2,188,500.00	\$ (2,154,009.96)

Expenses

Account #	Account Name	Month Ending January 2023 Actual	2023 Year to Amount	Amount	Amount
1810	Bank Fees/Paypal Fees	-	-	-	-
1820	Insurance	-	-	6,000.00	6,000.00
1822	Educational Events	-	-	10,000.00	10,000.00
1822-01	Mis Contractual Expenditures	-	-	25,000.00	25,000.00
1830	Marketing Campaign	-	7,016.66	75,000.00	67,983.34
1830-01	Marketing - Business Development	-	-	-	-
1830-32	Marketing - Build Ulster	-	837.00	-	(837.00)
1860	Office Expense	-	-	500.00	500.00
1880-03	Professional Fees - Legal	-	-	5,000.00	5,000.00
1880-04	Professional Fees - Accounting	-	-	20,000.00	20,000.00
1880-11	Professional Fees - Real Estate	-	-	2,000,000.00	2,000,000.00
1890-00	Dues, Fees & Subscriptions	-	924.00	-	(924.00)
2004	CARES Grant	-	15,018.12	-	-
2005	Ellenville Million	-	-	-	-
3000	Transfer to Ulster County	-	-	-	-
	Total Expenses	\$ -	\$ 23,795.78	\$ 2,141,500.00	\$ 2,132,722.34
Net Asset Appropriation (Budgetary Purposes Only)					
	Total Budgetary Items			\$ -	
	NET INCOME/(LOSS)	\$ 4,125.42	\$ 10,694.26	\$ 47,000.00	\$ (21,287.62)

Ulster County Economic Development Alliance - Operating Fund

**Trial Balance
As of June 30, 2023**

Assets

Account #	Account Name	Amount
1002	M&T Checking	\$ 22,756.13
1003	M&T Equipment Reserve	-
1004	M&T NOW	1,045,245.63
	Total Cash	1,068,001.76
1115	Prepaid Expenses	-
	Total Prepaid Expenses	-
1100-02	Accounts Receivable - Rent	5,000.00
1100-01	Accounts Receivable - TechCity	4,112,156.00
1120	Due From Other Funds	-
1105	Grants Receivable	(35,000.00)
1103	Imprest Account - TechCity	4,651.00
1120	Due from Other Funds	31,769.10
1121	Due From Ulster County	62,002.00
	Total Receivables	4,180,578.10
1200	Equipment - Office & Auto	59,024.75
1200-00	Equipment - Unity Equipment	352,484.66
1200-01	IBM Property	-
1201	Accumulated Depreciation - Office	(59,024.75)
1201-00	Accumulated Depreciation - Unity	(352,484.66)
	Total Property and Equipment	-
1280	Contract Advance	-
	Total Contract Advance	-
	Total Assets	\$ 5,248,579.86

Liabilities & Fund Equity

Account #	Account Name	Amount
1300	Accounts Payable	\$ 7,317.00
1300-03	Accounts Payable - East	\$ 212,156.00
1300-04	Accounts Payable - TechCity	\$ 5,551.00
1300-05	Imprest Account - Tech City	\$ 121,237.37
1300-06	Imprest Account - Tech City	\$ 41,578.44
1301	Prepaid Admin Fees	\$ 50,000.00
1302	Grant Payable	\$ 14,999.73
1360	Due to Ulster County - IBM	3,900,000.00
1360-01	Due to Ulster County - Tech	639,311.51
1360-02	Due to Ulster County - CAR	(50,000.00)
1371	Accrued Taxes	11,683.00
	Total Liabilities	4,953,834.05
1500	Net Assets	294,745.81
	Total Net Assets	294,745.81
	Total Liabilities & Net Assets	\$ 5,248,579.86

Revenues

Account #	Account Name	Month Ending January 2023 Actual	2023 Year to Date Actual	2023 Budget	2023 Budget vs. Actual
1600	Administrative Fees - Loan Funds	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)
1600-18	Administrative Fees - TOE Loan Funds	-	-	175,000.00	(175,000.00)
1600-10	Loan Fund Administrative Fees	-	-	8,500.00	(8,500.00)
1601	Application Fees	-	-	400.00	(400.00)
1610	Rental Income	-	13,034.88	-	13,034.88
1653	Annual Dinner Reservation	-	500.00	-	500.00
1654	Educational Events	-	-	3,000.00	(3,000.00)
1700	Contributions	-	250.00	-	250.00
1701	Contributions - Solarize Ulster	-	-	-	-
1720	UCIDA - Marketing Support	-	-	-	-
1730	Ulster County Subsidy	-	-	-	-
1743	U.C. Chamber Leadership Program	-	-	-	-
1745	U.C. - Ellenville Million	-	-	-	-
1746	CARES II	-	15,018.32	1,000,000.00	(984,981.68)
1770	Sale of Property	-	-	-	-
1780	Interest Income	438.86	2,453.65	100.00	2,353.65
1783	Miscellaneous Income	2,500.00	6,171.55	1,000,000.00	(993,828.45)
1784	Copier Reimbursement	-	-	-	-
	Total Revenues	\$ 2,938.86	\$ 37,428.40	\$ 2,188,500.00	\$ (2,151,071.60)

Expenses

Account #	Account Name	Month Ending June 2023 Actual	2023 Year to Amount	Amount	Amount
1810	Bank Fees/Paypal Fees	-	-	-	-
1820	Insurance	-	-	6,000.00	6,000.00
1822	Educational Events	-	-	10,000.00	10,000.00
1822-01	Mis Contractual Expenditures	-	-	25,000.00	25,000.00
1830	Marketing Campaign	-	7,016.66	75,000.00	67,983.34
1830-01	Marketing - Business Development	-	-	-	-
1830-32	Marketing - Build Ulster	-	837.00	-	(837.00)
1860	Office Expense	-	-	500.00	500.00
1880-03	Professional Fees - Legal	-	-	5,000.00	5,000.00
1880-04	Professional Fees - Accounting	-	-	20,000.00	20,000.00
1880-11	Professional Fees - Real Estate	-	-	2,000,000.00	2,000,000.00
1890-00	Dues, Fees & Subscriptions	-	924.00	-	(924.00)
2004	CARES Grant	-	15,018.12	-	-
2005	Ellenville Million	-	-	-	-
3000	Transfer to Ulster County	-	-	-	-
	Total Expenses	\$ -	\$ 23,795.78	\$ 2,141,500.00	\$ 2,132,722.34
	Net Asset Appropriation (Budgetary Purposes Only)			-	-
	Total Budgetary Items			\$ -	
	NET INCOME/(LOSS)	\$ 2,938.86	\$ 13,632.62	\$ 47,000.00	\$ (18,349.26)

UC Telecommunications Fund
General Ledger Trial Balance
As of Jan 31, 2023

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

Account ID	Account Description	Debit Amt	Credit Amt
7001	Cash Savings8485	199,740.90	
7200	Fund Balance		6,086.53
7201	Restricted Funds		193,483.19
7780	Interest Income - Savings		171.18
	Total:	199,740.90	199,740.90

UC Telecommunications Fund
General Ledger Trial Balance
As of Feb 28, 2023

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

Account ID	Account Description	Debit Amt	Credit Amt
7001	Cash Savings8485	199,894.19	
7200	Fund Balance		6,086.53
7201	Restricted Funds		193,483.19
7780	Interest Income - Savings		324.47
	Total:	199,894.19	199,894.19

UC Telecommunications Fund
General Ledger Trial Balance
As of Mar 31, 2023

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

Account ID	Account Description	Debit Amt	Credit Amt
7001	Cash Savings8485	200,064.03	
7200	Fund Balance		6,086.53
7201	Restricted Funds		193,483.19
7780	Interest Income - Savings		494.31
	Total:	200,064.03	200,064.03

UC Telecommunications Fund
General Ledger Trial Balance
As of Apr 30, 2023

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

Account ID	Account Description	Debit Amt	Credit Amt
7001	Cash Savings8485	200,228.53	
7200	Fund Balance		6,086.53
7201	Restricted Funds		193,483.19
7780	Interest Income - Savings		658.81
	Total:	200,228.53	200,228.53

UC Telecommunications Fund
General Ledger Trial Balance
As of May 31, 2023

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

Account ID	Account Description	Debit Amt	Credit Amt
7001	Cash Savings8485	200,398.66	
7200	Fund Balance		6,086.53
7201	Restricted Funds		193,483.19
7780	Interest Income - Savings		828.94
	Total:	200,398.66	200,398.66

UC Telecommunications Fund
General Ledger Trial Balance
As of Jun 30, 2023

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

Account ID	Account Description	Debit Amt	Credit Amt
7001	Cash Savings8485	200,563.43	
7200	Fund Balance		6,086.53
7201	Restricted Funds		193,483.19
7780	Interest Income - Savings		993.71
	Total:	200,563.43	200,563.43

Ulster County Development Corp.
Balance Sheet
January 31, 2023

ASSETS

Current Assets		
M&T Checking 61501 7271	\$	334.85
M&T NOW 983554 6905		316,736.13
Accounts Receivable-Tech East		4,112,156.00
Accounts Receivable - Rent		5,000.00
Imprest Account -TechCity West		4,651.00
Grants Receivable		(35,000.00)
Due From Other Funds		31,769.10
Due from Ulster County		62,002.00
		<hr/>
Total Current Assets		4,497,649.08
Property and Equipment		
Equipment Fund - Office & Auto		59,024.75
Equipmnt Fund- Unity EIP Equip		352,484.66
Accum Deprec - Office Equip		(59,024.75)
Accum Deprec - Unity EIP Equip		(352,484.66)
		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>4,497,649.08</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	30,433.18
Accounts Payable - EAST: Ipark		212,156.00
Accounts Payable - TechCity		5,551.00
Imprest Account -TechCity East		131,864.57
Imprest Account -TechCity West		(194,212.56)
Prepaid Admin Fees		50,000.00
Grant Payable		14,999.73
Due To Ulster County-Tech East		4,000,000.00
Due to Ulster County - CARES		(50,000.00)
Accrued Taxes		11,683.00
		<hr/>
Total Current Liabilities		4,212,474.92
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		4,212,474.92
Capital		
Fund Balance		281,113.19
Excess Revenue over Expenses		4,060.97
		<hr/>
Total Capital		285,174.16
		<hr/>
Total Liabilities & Capital	\$	<u>4,497,649.08</u>

Unaudited - For Management Purposes Only

Ulster County Development Corp.
Balance Sheet
February 28, 2023

ASSETS

Current Assets		
M&T Checking 61501 7271	\$	760.92
M&T NOW 983554 6905		460,754.09
Accounts Receivable-Tech East		4,112,156.00
Accounts Receivable - Rent		5,000.00
Imprest Account -TechCity West		4,651.00
Grants Receivable		(35,000.00)
Due From Other Funds		31,769.10
Due from Ulster County		62,002.00
		<hr/>
Total Current Assets		4,642,093.11
Property and Equipment		
Equipment Fund - Office & Auto		59,024.75
Equipmnt Fund- Unity EIP Equip		352,484.66
Accum Deprec - Office Equip		(59,024.75)
Accum Deprec - Unity EIP Equip		(352,484.66)
		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
Total Assets	\$	<hr/> <hr/> 4,642,093.11

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	30,433.18
Accounts Payable - EAST: Ipark		212,156.00
Accounts Payable - TechCity		5,551.00
Imprest Account -TechCity East		130,964.57
Imprest Account -TechCity West		51,136.64
Prepaid Admin Fees		50,000.00
Grant Payable		14,999.73
Due To Ulster County-Tech East		3,900,000.00
Due to Ulster County - CARES		(50,000.00)
Accrued Taxes		11,683.00
		<hr/>
Total Current Liabilities		4,356,924.12
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
Total Liabilities		<hr/> 4,356,924.12
Capital		
Fund Balance		281,113.19
Excess Revenue over Expenses		4,055.80
		<hr/>
Total Capital		285,168.99
Total Liabilities & Capital	\$	<hr/> <hr/> 4,642,093.11

Unaudited - For Management Purposes Only

Ulster County Development Corp.
Balance Sheet
March 31, 2023

ASSETS

Current Assets		
M&T Checking 61501 7271	\$	4,270.30
M&T NOW 983554 6905		461,308.21
Accounts Receivable-Tech East		4,112,156.00
Accounts Receivable - Rent		5,000.00
Imprest Account -TechCity West		4,651.00
Grants Receivable		(35,000.00)
Due From Other Funds		31,769.10
Due from Ulster County		62,002.00
		<hr/>
Total Current Assets		4,646,156.61
Property and Equipment		
Equipment Fund - Office & Auto		59,024.75
Equipmnt Fund- Unity EIP Equip		352,484.66
Accum Deprec - Office Equip		(59,024.75)
Accum Deprec - Unity EIP Equip		(352,484.66)
		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
Total Assets	\$	<hr/> <hr/> 4,646,156.61

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	30,433.18
Accounts Payable - EAST: Ipark		212,156.00
Accounts Payable - TechCity		5,551.00
Imprest Account -TechCity East		130,964.57
Imprest Account -TechCity West		51,136.64
Prepaid Admin Fees		50,000.00
Grant Payable		14,999.73
Due To Ulster County-Tech East		3,900,000.00
Due to Ulster County - CARES		(50,000.00)
Accrued Taxes		11,683.00
		<hr/>
Total Current Liabilities		4,356,924.12
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
Total Liabilities		<hr/> 4,356,924.12
Capital		
Fund Balance		281,113.19
Excess Revenue over Expenses		8,119.30
		<hr/>
Total Capital		289,232.49
Total Liabilities & Capital	\$	<hr/> <hr/> 4,646,156.61

Unaudited - For Management Purposes Only

Ulster County Development Corp.
Balance Sheet
April 30, 2023

ASSETS

Current Assets		
M&T Checking 61501 7271	\$	42,019.62
M&T NOW 983554 6905		1,038,203.76
Accounts Receivable-Tech East		4,112,156.00
Accounts Receivable - Rent		5,000.00
Accounts Receivable-Tech West		6,700,000.00
Imprest Account -TechCity West		4,651.00
Grants Receivable		(35,000.00)
Due From Other Funds		31,769.10
Due from Ulster County		62,002.00
		<hr/>
Total Current Assets		11,960,801.48
Property and Equipment		
Equipment Fund - Office & Auto		59,024.75
Equipmnt Fund- Unity EIP Equip		352,484.66
Accum Deprec - Office Equip		(59,024.75)
Accum Deprec - Unity EIP Equip		(352,484.66)
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>11,960,801.48</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	7,317.00
Accounts Payable - EAST: Ipark		212,156.00
Accounts Payable - TechCity		5,551.00
Imprest Account -TechCity East		130,964.57
Imprest Account -TechCity West		51,136.64
Prepaid Admin Fees		50,000.00
Grant Payable		14,999.73
Due To Ulster County-Tech East		3,900,000.00
Due To Ulster County-Tech West		7,339,311.51
Due to Ulster County - CARES		(50,000.00)
Accrued Taxes		11,683.00
		<hr/>
Total Current Liabilities		11,673,119.45
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		11,673,119.45
Capital		
Fund Balance		281,113.19
Excess Revenue over Expenses		6,568.84
		<hr/>
Total Capital		287,682.03
		<hr/>
Total Liabilities & Capital	\$	<u>11,960,801.48</u>

Unaudited - For Management Purposes Only

Ulster County Development Corp.
Balance Sheet
May 31, 2023

ASSETS

Current Assets		
M&T Checking 61501 7271	\$	22,746.78
M&T NOW 983554 6905		1,042,316.62
Accounts Receivable-Tech East		4,112,156.00
Accounts Receivable - Rent		5,000.00
Accounts Receivable-Tech West		6,700,000.00
Imprest Account -TechCity West		4,651.00
Grants Receivable		(35,000.00)
Due From Other Funds		31,769.10
Due from Ulster County		62,002.00
		<hr/>
Total Current Assets		11,945,641.50
Property and Equipment		
Equipment Fund - Office & Auto		59,024.75
Equipmnt Fund- Unity EIP Equip		352,484.66
Accum Deprec - Office Equip		(59,024.75)
Accum Deprec - Unity EIP Equip		(352,484.66)
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
Total Assets	\$	<u>11,945,641.50</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	7,317.00
Accounts Payable - EAST: Ipark		212,156.00
Accounts Payable - TechCity		5,551.00
Imprest Account -TechCity East		121,237.37
Imprest Account -TechCity West		41,578.44
Prepaid Admin Fees		50,000.00
Grant Payable		14,999.73
Due To Ulster County-Tech East		3,900,000.00
Due To Ulster County-Tech West		7,339,311.51
Due to Ulster County - CARES		(50,000.00)
Accrued Taxes		11,683.00
		<hr/>
Total Current Liabilities		11,653,834.05
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
Total Liabilities		<u>11,653,834.05</u>
Capital		
Fund Balance		281,113.19
Excess Revenue over Expenses		10,694.26
		<hr/>
Total Capital		291,807.45
Total Liabilities & Capital	\$	<u>11,945,641.50</u>

Unaudited - For Management Purposes Only

Ulster County Development Corp.
Balance Sheet
June 30, 2023

ASSETS

Current Assets		
M&T Checking 61501 7271	\$	22,756.13
M&T NOW 983554 6905		1,045,245.63
Accounts Receivable-Tech East		4,112,156.00
Accounts Receivable - Rent		5,000.00
Accounts Receivable-Tech West		6,700,000.00
Imprest Account -TechCity West		4,651.00
Grants Receivable		(35,000.00)
Due From Other Funds		31,769.10
Due from Ulster County		62,002.00
		<hr/>
Total Current Assets		11,948,579.86
Property and Equipment		
Equipment Fund - Office & Auto		59,024.75
Equipmnt Fund- Unity EIP Equip		352,484.66
Accum Deprec - Office Equip		(59,024.75)
Accum Deprec - Unity EIP Equip		(352,484.66)
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>11,948,579.86</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	7,317.00
Accounts Payable - EAST: Ipark		212,156.00
Accounts Payable - TechCity		5,551.00
Imprest Account -TechCity East		121,237.37
Imprest Account -TechCity West		41,578.44
Prepaid Admin Fees		50,000.00
Grant Payable		14,999.73
Due To Ulster County-Tech East		3,900,000.00
Due To Ulster County-Tech West		7,339,311.51
Due to Ulster County - CARES		(50,000.00)
Accrued Taxes		11,683.00
		<hr/>
Total Current Liabilities		11,653,834.05
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		11,653,834.05
Capital		
Fund Balance		281,113.19
Excess Revenue over Expenses		13,632.62
		<hr/>
Total Capital		294,745.81
		<hr/>
Total Liabilities & Capital	\$	<u>11,948,579.86</u>

Unaudited - For Management Purposes Only

Ulster County Development Corp.
General Ledger Trial Balance
As of Jan 31, 2023

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

Account ID	Account Description	Debit Amt	Credit Amt
1002	M&T Checking 61501 7271	334.85	
1004	M&T NOW 983554 6905	316,736.13	
1100-01	Accounts Receivable-Tech	4,112,156.00	
1100-02	Accounts Receivable - Ren	5,000.00	
1103	Imprest Account -TechCity	4,651.00	
1105	Grants Receivable		35,000.00
1120	Due From Other Funds	31,769.10	
1121	Due from Ulster County	62,002.00	
1200	Equipment Fund - Office &	59,024.75	
1200-00	Equipmnt Fund- Unity EIP	352,484.66	
1201	Accum Deprec - Office Equ		59,024.75
1201-00	Accum Deprec - Unity EIP		352,484.66
1300	Accounts Payable		30,433.18
1300-03	Accounts Payable - EAST:		212,156.00
1300-04	Accounts Payable - TechCi		5,551.00
1300-05	Imprest Account -TechCity		131,864.57
1300-06	Imprest Account -TechCity	194,212.56	
1301-01	Prepaid Admin Fees		50,000.00
1302	Grant Payable		14,999.73
1360	Due To Ulster County-Tech		4,000,000.00
1360-02	Due to Ulster County - CAR	50,000.00	
1371-1	Accrued Taxes		11,683.00
1500	Fund Balance		281,113.19
1610	Rental Income		5,468.00
1780	Interest Income		353.97
1830-32	Marketing-Build Ulster Brea	837.00	
1890-06	Prof. D&M-Subscriptions	924.00	
Total:		5,190,132.05	5,190,132.05

Ulster County Development Corp.
General Ledger Trial Balance
As of Feb 28, 2023

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

Account ID	Account Description	Debit Amt	Credit Amt
1002	M&T Checking 61501 7271	760.92	
1004	M&T NOW 983554 6905	460,754.09	
1100-01	Accounts Receivable-Tech	4,112,156.00	
1100-02	Accounts Receivable - Ren	5,000.00	
1103	Imprest Account -TechCity	4,651.00	
1105	Grants Receivable		35,000.00
1120	Due From Other Funds	31,769.10	
1121	Due from Ulster County	62,002.00	
1200	Equipment Fund - Office &	59,024.75	
1200-00	Equipmnt Fund- Unity EIP	352,484.66	
1201	Accum Deprec - Office Equ		59,024.75
1201-00	Accum Deprec - Unity EIP		352,484.66
1300	Accounts Payable		30,433.18
1300-03	Accounts Payable - EAST:		212,156.00
1300-04	Accounts Payable - TechCi		5,551.00
1300-05	Imprest Account -TechCity		130,964.57
1300-06	Imprest Account -TechCity		51,136.64
1301-01	Prepaid Admin Fees		50,000.00
1302	Grant Payable		14,999.73
1360	Due To Ulster County-Tech		3,900,000.00
1360-02	Due to Ulster County - CAR	50,000.00	
1371-1	Accrued Taxes		11,683.00
1500	Fund Balance		281,113.19
1610	Rental Income		8,368.00
1746	CARES Grant		15,018.32
1780	Interest Income		956.93
1830-27	Mktg - UT Strategy Initiative	3,508.33	
1830-32	Marketing-Build Ulster Brea	837.00	
1890-06	Prof. D&M-Subscriptions	924.00	
2004	CARES Grant	15,018.12	
Total:		5,158,889.97	5,158,889.97

Ulster County Development Corp.
General Ledger Trial Balance
As of Mar 31, 2023

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

Account ID	Account Description	Debit Amt	Credit Amt
1002	M&T Checking 61501 7271	4,270.30	
1004	M&T NOW 983554 6905	461,308.21	
1100-01	Accounts Receivable-Tech	4,112,156.00	
1100-02	Accounts Receivable - Ren	5,000.00	
1103	Imprest Account -TechCity	4,651.00	
1105	Grants Receivable		35,000.00
1120	Due From Other Funds	31,769.10	
1121	Due from Ulster County	62,002.00	
1200	Equipment Fund - Office &	59,024.75	
1200-00	Equipmnt Fund- Unity EIP	352,484.66	
1201	Accum Deprec - Office Equ		59,024.75
1201-00	Accum Deprec - Unity EIP		352,484.66
1300	Accounts Payable		30,433.18
1300-03	Accounts Payable - EAST:		212,156.00
1300-04	Accounts Payable - TechCi		5,551.00
1300-05	Imprest Account -TechCity		130,964.57
1300-06	Imprest Account -TechCity		51,136.64
1301-01	Prepaid Admin Fees		50,000.00
1302	Grant Payable		14,999.73
1360	Due To Ulster County-Tech		3,900,000.00
1360-02	Due to Ulster County - CAR	50,000.00	
1371-1	Accrued Taxes		11,683.00
1500	Fund Balance		281,113.19
1610	Rental Income		12,234.88
1746	CARES Grant		15,018.32
1780	Interest Income		1,153.55
1830-27	Mktg - UT Strategy Initiative	3,508.33	
1830-32	Marketing-Build Ulster Brea	837.00	
1890-06	Prof. D&M-Subscriptions	924.00	
2004	CARES Grant	15,018.12	
Total:		5,162,953.47	5,162,953.47

Ulster County Development Corp.
General Ledger Trial Balance
As of Apr 30, 2023

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

Account ID	Account Description	Debit Amt	Credit Amt
1002	M&T Checking 61501 7271	42,019.62	
1004	M&T NOW 983554 6905	1,038,203.76	
1100-01	Accounts Receivable-Tech	4,112,156.00	
1100-02	Accounts Receivable - Ren	5,000.00	
1100-03	Accounts Receivable-Tech	6,700,000.00	
1103	Imprest Account -TechCity	4,651.00	
1105	Grants Receivable		35,000.00
1120	Due From Other Funds	31,769.10	
1121	Due from Ulster County	62,002.00	
1200	Equipment Fund - Office &	59,024.75	
1200-00	Equipmnt Fund- Unity EIP	352,484.66	
1201	Accum Deprec - Office Equ		59,024.75
1201-00	Accum Deprec - Unity EIP		352,484.66
1300	Accounts Payable		7,317.00
1300-03	Accounts Payable - EAST:		212,156.00
1300-04	Accounts Payable - TechCi		5,551.00
1300-05	Imprest Account -TechCity		130,964.57
1300-06	Imprest Account -TechCity		51,136.64
1301-01	Prepaid Admin Fees		50,000.00
1302	Grant Payable		14,999.73
1360	Due To Ulster County-Tech		3,900,000.00
1360-01	Due To Ulster County-Tech		7,339,311.51
1360-02	Due to Ulster County - CAR	50,000.00	
1371-1	Accrued Taxes		11,683.00
1500	Fund Balance		281,113.19
1610	Rental Income		13,034.88
1653	Annual Dinner Reservation		500.00
1700	Contributions		250.00
1746	CARES Grant		15,018.32
1780	Interest Income		1,561.42
1830-27	Mktg - UT Strategy Initiative	7,016.66	
1830-32	Marketing-Build Ulster Brea	837.00	
1890-06	Prof. D&M-Subscriptions	924.00	
2004	CARES Grant	15,018.12	
Total:		12,481,106.6	12,481,106.6

Ulster County Development Corp.
General Ledger Trial Balance
As of May 31, 2023

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

Account ID	Account Description	Debit Amt	Credit Amt
1002	M&T Checking 61501 7271	22,746.78	
1004	M&T NOW 983554 6905	1,042,316.62	
1100-01	Accounts Receivable-Tech	4,112,156.00	
1100-02	Accounts Receivable - Ren	5,000.00	
1100-03	Accounts Receivable-Tech	6,700,000.00	
1103	Imprest Account -TechCity	4,651.00	
1105	Grants Receivable		35,000.00
1120	Due From Other Funds	31,769.10	
1121	Due from Ulster County	62,002.00	
1200	Equipment Fund - Office &	59,024.75	
1200-00	Equipmnt Fund- Unity EIP	352,484.66	
1201	Accum Deprec - Office Equ		59,024.75
1201-00	Accum Deprec - Unity EIP		352,484.66
1300	Accounts Payable		7,317.00
1300-03	Accounts Payable - EAST:		212,156.00
1300-04	Accounts Payable - TechCi		5,551.00
1300-05	Imprest Account -TechCity		121,237.37
1300-06	Imprest Account -TechCity		41,578.44
1301-01	Prepaid Admin Fees		50,000.00
1302	Grant Payable		14,999.73
1360	Due To Ulster County-Tech		3,900,000.00
1360-01	Due To Ulster County-Tech		7,339,311.51
1360-02	Due to Ulster County - CAR	50,000.00	
1371-1	Accrued Taxes		11,683.00
1500	Fund Balance		281,113.19
1610	Rental Income		13,034.88
1653	Annual Dinner Reservation		500.00
1700	Contributions		250.00
1746	CARES Grant		15,018.32
1780	Interest Income		2,015.29
1783	Misc. Income		3,671.55
1830-27	Mktg - UT Strategy Initiative	7,016.66	
1830-32	Marketing-Build Ulster Brea	837.00	
1890-06	Prof. D&M-Subscriptions	924.00	
2004	CARES Grant	15,018.12	
Total:		12,465,946.6	12,465,946.6

Ulster County Development Corp.
General Ledger Trial Balance
As of Jun 30, 2023

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

Account ID	Account Description	Debit Amt	Credit Amt
1002	M&T Checking 61501 7271	22,756.13	
1004	M&T NOW 983554 6905	1,045,245.63	
1100-01	Accounts Receivable-Tech	4,112,156.00	
1100-02	Accounts Receivable - Ren	5,000.00	
1100-03	Accounts Receivable-Tech	6,700,000.00	
1103	Imprest Account -TechCity	4,651.00	
1105	Grants Receivable		35,000.00
1120	Due From Other Funds	31,769.10	
1121	Due from Ulster County	62,002.00	
1200	Equipment Fund - Office &	59,024.75	
1200-00	Equipmnt Fund- Unity EIP	352,484.66	
1201	Accum Deprec - Office Equ		59,024.75
1201-00	Accum Deprec - Unity EIP		352,484.66
1300	Accounts Payable		7,317.00
1300-03	Accounts Payable - EAST:		212,156.00
1300-04	Accounts Payable - TechCi		5,551.00
1300-05	Imprest Account -TechCity		121,237.37
1300-06	Imprest Account -TechCity		41,578.44
1301-01	Prepaid Admin Fees		50,000.00
1302	Grant Payable		14,999.73
1360	Due To Ulster County-Tech		3,900,000.00
1360-01	Due To Ulster County-Tech		7,339,311.51
1360-02	Due to Ulster County - CAR	50,000.00	
1371-1	Accrued Taxes		11,683.00
1500	Fund Balance		281,113.19
1610	Rental Income		13,034.88
1653	Annual Dinner Reservation		500.00
1700	Contributions		250.00
1746	CARES Grant		15,018.32
1780	Interest Income		2,453.65
1783	Misc. Income		6,171.55
1830-27	Mktg - UT Strategy Initiative	7,016.66	
1830-32	Marketing-Build Ulster Brea	837.00	
1890-06	Prof. D&M-Subscriptions	924.00	
2004	CARES Grant	15,018.12	
Total:		12,468,885.0	12,468,885.0