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

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

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

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

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

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

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

D.		Current Month	Year to Date
Revenues	Ф	<b>7 4 6</b> 0 0 0 <b>0</b>	<b>7</b> 460 00
Rental Income	\$	5,468.00 \$	5,468.00
Interest Income		353.97	353.97
Total Revenues		5,821.97	5,821.97
Cost of Sales			
Total Cost of Sales		0.00	0.00
Gross Profit		5,821.97	5,821.97
Expenses			
Marketing Campaign		837	837
Prof. D&M-Subscriptions		924.00	924.00
		4 = 54 00	. =
Total Expenses		1,761.00	1,761.00
Net Income	\$	4,060.97 \$	4,060.97

# 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
Total Revenues		18,521.28	24,343.25
Cost of Sales			
Total Cost of Sales		0.00	0.00
Gross Profit		18,521.28	24,343.25
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
Total Expenses		18,526.45	20,287.45
Net Income	(\$	5.17) \$	4,055.80

# 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
Total Revenues	_	4,063.50	28,406.75
Cost of Sales			
Total Cost of Sales		0.00	0.00
Gross Profit		4,063.50	28,406.75
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
Total Expenses		0.00	20,287.45
Net Income	\$	4,063.50 \$	8,119.30

# 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
Total Revenues		1,957.87	30,364.62
Cost of Sales			
Total Cost of Sales		0.00	0.00
Gross Profit		1,957.87	30,364.62
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
Total Expenses		3,508.33	23,795.78
Net Income	(\$	1,550.46) \$	6,568.84

# 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
Total Revenues	 4,125.42	34,490.04
Cost of Sales		
Total Cost of Sales	0.00	0.00
Gross Profit	4,125.42	34,490.04
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
Total Expenses	 0.00	23,795.78
Net Income	\$ 4,125.42 \$	10,694.26

# 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
Total Revenues	2,938.36	37,428.40
Cost of Sales		
Total Cost of Sales	 0.00	0.00
Gross Profit	 2,938.36	37,428.40
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
Total Expenses	 0.00	23,795.78
Net Income	\$ 2,938.36 \$	13,632.62

## 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 5500 5780	UCRLF - Savings8641 Fund Balance Interest Income	26,285.65	26,263.14 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 5500 5780	UCRLF - Savings8641 Fund Balance Interest Income	26,305.82	26,263.14 42.68
	Total:	26,305.82	26,305.82

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

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 5500 5780	UCRLF - Savings8641 Fund Balance Interest Income	26,328.18	26,263.14 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.

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

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 5500 5780	UCRLF - Savings8641 Fund Balance Interest Income	26,372.21	26,263.14 109.07
	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 5500 5780	UCRLF - Savings8641 Fund Balance Interest Income	26,393.90	26,263.14 130.76
	Total:	26,393.90	26,393.90

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

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
3001 3500 3780	Cash-Savings 1500420342 Fund Balance Interest Income - Savings	41,411.76	41,375.14 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

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 8500 8780	Cash-Savings 1500420342 Fund Balance Interest Income - Savings	41,443.54	41,375.14 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

As of Mar 31, 2023 Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

ccount ID	Account Description	Debit Amt	Credit Amt
001 500 780	Cash-Savings 1500420342 Fund Balance Interest Income - Savings	41,478.75	41,375.14 103.61
	Total:	41,478.75	41,478.75

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

As of Apr 30, 2023 Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

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

As of May 31, 2023 Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

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

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 8500 8780	Cash-Savings 1500420342 Fund Balance Interest Income - Savings	41,582.29	41,375.14 207.15
	Total:	41,582.29	41,582.29

### <u>Ulster County Economic Development Alliance - Operating Fund</u> Trial Balance As of January 31, 2023 (Restated)

### Assets

Account #	Account Name			Amount		
1002	M&T Checking		\$	334.85		
1003 1004	M&T Equipment Reserve M&T NOW			316,736.13		
1001	Total Cash			317,070.98		
1115	D: 1 E					
1115	Prepaid Expenses Total Prepaid Expenses			<del>-</del>		
	Total I Tepalu Expenses					
1100-02	Accounts Receivable - Rent			5,000.00		
1100-01 1120	Accounts Receivable - TechCity Due From Other Funds			4,112,156.00		
1120	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 1200-01	Equipment - Unity Equipment IBM Property			352,484.66		
1201	Accumulated Depreciation - Office			(59,024.75)		
1201-00	Accumulated Depreciation - Unity			(352,484.66)		
	Total Property and Equipment			-		
1280	Contract Advance			_		
1200	Total Contract Advance			-		
	T	-				
	Total Assets		\$	4,497,649.08		
abilities & Fund	Equity .					
Account #	Account Name Accounts Payable		\$	Amount 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 1302	Prepaird Admin Fees Grant Payable		\$ \$	50,000.00 14,999.73		
1360	Due to Ulster County - IBM		Ψ	4,000,000.00		
1360-02	Due to Ulster County - CAR			(50,000.00)		
1371	Accrued Taxes			11,683.00		
13/1	Total Liabilities			4,212,474.92		
1500	Net Assets Total Net Assets			285,174.16 285,174.16		
	Total Liabilities & Net Assets		s	4,497,649.08 \$	-	
evenues		Month Ending		2023 Year to	2023	2023
Account #	Account Name	January 2023 Actual	6	Date Actual	Budget	Budget vs. Actual
1600 1600-18	Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds		\$ \$	- \$	1,500.00 \$ 175,000.00	(1,500.00 (175,000.00
1600-10	Loan Fund Administrative Fees	- -	\$	-	8,500.00	(8,500.0
1601	Application Fees	-	\$	-	400.00	(400.0
1610	Rental Income	5,468.00	\$	5,468.00		5,468.0
1654 1701	Educational Events Contributions - Solarize Ulster	-	\$ \$	-	3,000.00	(3,000.0
1701	UCIDA - Marketing Support	-	\$	-	-	-
1730	Ulster County Subsidy	-	\$	-	-	-
1743	U.C. Chamber Leadership Program	-	\$	-	-	-
1745	U.C Ellenville Million	-	\$	-	1 000 000 00	- (1,000,000,0
1746 1770	CARES II Sale of Property	-	\$ \$	-	1,000,000.00	(1,000,000.0
1780	Interest Income		\$	353.97	100.00	253.9
1783	Miscellaneous Income		\$	-	1,000,000.00	(1,000,000.0
1784	Copier Reimbursement	e 5.021.07	6	- 5 921 07 - 6	2 100 500 00 6	(2.192.679.0
	Total Revenues	\$ 5,821.97	\$	5,821.97 \$	2,188,500.00 \$	(2,182,678.03
<u>xpenses</u>		Month Ending		2023 Year to		
Account # 1810	Account Name Bank Fees/Paypal Fees	January 2023 Actual		Amount	Amount -	Amount
1820	Insurance	-		-	6,000.00	6,000.0
1822	Educational Events	-		-	10,000.00	10,000.0
1822-01	Mis Contractual Expenditures	-		-	25,000.00	25,000.0
1830 1830-01	Marketing Campaign	837.00		837.00	75,000.00	74,163.0
	Marketing - Business Developmen	-		-	-	-
	Marketing - Build Ulster			-	500.00	500.0
1830-32	Marketing - Build Ulster Office Expense	-		-	5,000.00	5,000.0
1830-32 1860 1880-03	Office Expense Professional Fees - Legal	-				
1830-32 1860 1880-03 1880-04	Office Expense Professional Fees - Legal Professional Fees - Accounting	- - -		-	20,000.00	
1830-32 1860 1880-03 1880-04 1880-11	Office Expense Professional Fees - Legal Professional Fees - Accounting Professional Fees - Real Estate			- - 024.00	20,000.00 2,000,000.00	2,000,000.0
1830-32 1860 1880-03 1880-04 1880-11 1890-00	Office Expense Professional Fees - Legal Professional Fees - Accounting Professional Fees - Real Estate Dues, Fees & Subscriptions	- - - 924.00		- - 924.00		2,000,000.0
1830-32 1860 1880-03 1880-04 1880-11	Office Expense Professional Fees - Legal Professional Fees - Accounting Professional Fees - Real Estate Dues, Fees & Subscriptions Ellenville Millioi Transfer to Ulster County	-		-	2,000,000.00	2,000,000.0 (924.0
1830-32 1860 1880-03 1880-04 1880-11 1890-00 2005	Office Expense Professional Fees - Legal Professional Fees - Accounting Professional Fees - Real Estate Dues, Fees & Subscriptions Ellenville Million	-	s	924.00 - - 1,761.00 \$	2,000,000.00	2,000,000.0 (924.0
1830-32 1860 1880-03 1880-04 1880-11 1890-00 2005	Office Expense Professional Fees - Legal Professional Fees - Accounting Professional Fees - Real Estate Dues, Fees & Subscriptions Ellenville Million Transfer to Ulster County Total Expenses	\$ 1,761.00	S	-	2,000,000.00	2,000,000.0 (924.0
1830-32 1860 1880-03 1880-04 1880-11 1890-00 2005	Office Expense Professional Fees - Legal Professional Fees - Accounting Professional Fees - Real Estate Dues, Fees & Subscriptions Ellenville Millioi Transfer to Ulster County	\$ 1,761.00	\$	-	2,000,000.00	20,000.00 2,000,000.00 (924.00 - - 2,139,739.00

4,060.97 \$

4,060.97 \$

47,000.00 \$

(42,939.03)

NET INCOME/(LOSS)

### <u>Ulster County Economic Development Alliance - Operating Fund</u> Trial Balance As of Feburary 28, 2023 (Restated)

### Assets

Account #	Account Name	Amount
1002	M&T Checking	\$ 760.9
1003	M&T Equipment Reserve	-
1004	M&T NOW	460,754.
	Total Cash	461,515.0
1115	Prepaid Expenses	-
	<b>Total Prepaid Expenses</b>	-
1100-02	Accounts Receivable - Rent	5,000.
1100-01	Accounts Receivable - TechCity	4,112,156.0
1120	Due From Other Funds	
1121	Due from Ulster County	62,002.0
1105	Grants Receivable	(35,000.0
1103	Imprest Account - TechCity	4,651.0
1120	Due from Other Funds	31,769.
1121	Due From Ulster County	
	Total Receivables	4,180,578.
1200	Equipment - Office & Auto	59,024.
1200-00	Equipment - Unity Equipment	352,484.
1200-01	IBM Property	/ -
1201	Accumulated Depreciation - Office	(59,024.
1201-00	Accumulated Depreciation - Unity	(352,484.6
	Total Property and Equipment	-
1280	Contract Advance	_
	Total Contract Advance	-
	Total Assets	\$ 4,642,093.

### 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	Prepaird 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	S	4,642,093.11

Revenues			Month Ending	2023 Year to	2023	2023
Account #	Account Name	Jan	nuary 2023 Actual	Date Actual	Budget	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 Million		-	\$ -	-	-
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)

<u>ises</u>		Month Ending	2023 Year to		
Account #	Account Name	January 2023 Actual	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 Developmen	-	-	-	-
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 Million	-	-	-	-
3000	Transfer to Ulster County	-	-	-	-
	Total Expenses	\$ 18,526.45 \$	20,287.45 \$	2,141,500.00 \$	2,136,230.67

Total Budgetary Items			S	-	
NET INCOME/(LOSS)	\$ (5.17) \$	4,055.80	\$	47,000.00	\$ (27,926.08)

### <u>Ulster County Economic Development Alliance - Operating Fund</u> Trial Balance As of March 31, 2023

### Assets

Account #	Account Name		Amount		
1002	M&T Checking	\$	4,270.30		
1003 1004	M&T Equipment Reserve M&T NOW		461,308.21		
1001	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		ca ooa oo		
1121 1105	Due from Ulster County Grants Receivable		62,002.00 (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		(50.024.75)		
1201 1201-00	Accumulated Depreciation - Office Accumulated Depreciation - Unity		(59,024.75) (352,484.66)		
1201 00	Total Property and Equipment		-		
1280	Contract Advance		-		
	Total Contract Advance		-		
	Total Assets	S	4,646,156.61	· ·	
Liabilities & Fund	<u>Equity</u>			•	
Account #	Account Name	<del></del>	Amount 20 422 18		
1300 1300-03	Accounts Payable Accounts Payable - East	\$			
1300-03	Accounts Payable - TechCity	<u>.</u>			
1300-05	Imprest Account - Tech City	\$			
1300-06	Imprest Account - Tech City	\$	. ,		
1301	Prepaird Admin Fees	\$			
1302	Grant Payable	\$	,		
1360 1360-02	Due to Ulster County - IBM Due to Ulster County - CAR		3,900,000.00 (50,000.00)		
1371	Accrued Taxes Total Liabilities		11,683.00 4,356,924.12		
1500	Net Assets		289,232.49		
	Total Net Assets		289,232.49		
	Total Liabilities & Net Assets	9	4,646,156.61	\$	
Revenues		Month Ending	2023 Year to	2023	2023
Account #	Account Name Administrative Fees - Loan Funds	January 2023 Actual	Date Actual	<b>Budget</b> \$ 1,500.00 S	Budget vs. Actual (1,500.00)
1600-18	Administrative Fees - TOE Loan Funds	- S		175,000.00	(175,000.00)
1600-10	Loan Fund Administrative Fees	- S		8,500.00	(8,500.00)
1601	Application Fees	- S	-	400.00	(400.00)
1610	Rental Income	3,866.88 \$	,	-	12,234.88
1654	Educational Events	- S		3,000.00	(3,000.00)
1701	Contributions - Solarize Ulster	- \$		-	-
1720 1730	UCIDA - Marketing Support Ulster County Subsidy	- \$ - \$		- -	-
1743	U.C. Chamber Leadership Program	- 5		_	_
1745	U.C Ellenville Million	- \$			_
1746	C.C. Enemanie minio	- 4	-	-	
1770	CARES II	- \$	15,018.32	1,000,000.00	(984,981.68)
	CARES II Sale of Property	- S	5 15,018.32	· · · · · ·	· - ′
1780	CARES II Sale of Property Interest Income	- \$ - \$ 196.62 \$	15,018.32 - 1,153.55	100.00	1,053.55
	CARES II Sale of Property Interest Income Miscellaneous Income Copier Reimbursement	- \$ - \$ 196.62 \$ - \$	15,018.32 1,153.55 1,153.55	100.00 1,000,000.00	1,053.55 (1,000,000.00)
1780 1783	CARES II Sale of Property Interest Income Miscellaneous Income	- \$ - \$ 196.62 \$	5 15,018.32 5 - 6 1,153.55 6 -	100.00	1,053.55 (1,000,000.00)
1780 1783	CARES II Sale of Property Interest Income Miscellaneous Income Copier Reimbursement	- \$ - \$ 196.62 \$ - \$	15,018.32 1,153.55 1,153.55	100.00 1,000,000.00	1,053.55 (1,000,000.00)
1780 1783 1784 Expenses Account #	CARES II Sale of Property Interest Income Miscellaneous Income Copier Reimbursement Total Revenues  Account Name Bank Fees/Paypal Fees	- \$ 196.62 \$ - \$ 5 - \$ 5 Month Ending	15,018.32 1,153.55 28,406.75	100.00 1,000,000.00 S 2,188,590.00 S	1,053.55 (1,000,000.00) (2,160,093.25) Amount
1780 1783 1784 <i>Expenses</i> Account # 1810 1820	CARES II Sale of Property Interest Income Miscellaneous Income Copier Reimbursement Total Revenues  Account Name Bank Fees/Paypal Fees Insurance	- \$ 196.62 \$ - \$ 5 - \$ 5 Month Ending	15,018.32 1,153.55 1,153.55 28,406.75 2023 Year to Amount	100.00 1,000,000.00 5 2,188,500.00 Amount	1,053.55 (1,000,000.00) 6 (2,160,093.25) Amount - 6,000.00
1780 1783 1784 Expenses Account # 1810 1820 1822	CARES II Sale of Property Interest Income Miscellaneous Income Copier Reimbursement Total Revenues  Account Name Bank Fees/Paypal Fees Insurance Educational Events	- \$ 196.62 \$ - \$ 5 - \$ 5 Month Ending	15,018.32 1,153.55 1,153.55 28,406.75 2023 Year to Amount	100.00 1,000,000.00 S 2,188,500.00 S Amount 6,000.00 10,000.00	1,053.55 (1,000,000.00) (2,160,093.25) Amount 6,000.00 10,000.00
1780 1783 1784 Expenses Account # 1810 1820 1822 1822-01	CARES II Sale of Property Interest Income Miscellaneous Income Copier Reimbursement Total Revenues  Account Name Bank Fees/Paypal Fees Insurance Educational Events Mis Contractual Expenditures	- \$ 196.62 \$ - \$ 5 - \$ 5 Month Ending	15,018.32 1,153.55 1,153.55 28,406.75 2023 Year to Amount	100.00 1,000,000.00 5 2,188,500.00 S Amount 6,000.00 10,000.00 25,000.00	1,053.55 (1,000,000.00) (2,160,093.25) Amount 6,000.00 10,000.00 25,000.00
1780 1783 1784 Expenses Account # 1810 1820 1822	CARES II Sale of Property Interest Income Miscellaneous Income Copier Reimbursement Total Revenues  Account Name Bank Fees/Paypal Fees Insurance Educational Events	- \$ 196.62 \$ - \$ 5 - \$ 5 Month Ending	15,018.32 1,153.55 1,153.55 28,406.75 2023 Year to Amount	100.00 1,000,000.00 S 2,188,500.00 S Amount 6,000.00 10,000.00	1,053.55 (1,000,000.00) (2,160,093.25) Amount 6,000.00 10,000.00
1780 1783 1784 Expenses Account # 1810 1820 1822 1822-01 1830-01 1830-32	CARES II Sale of Property Interest Income Miscellaneous Income Copier Reimbursement Total Revenues  Account Name Bank Fees/Paypal Fees Insurance Educational Events Mis Contractual Expenditures Marketing Campaign Marketing - Business Development Marketing - Build Ulster	- \$ 196.62 \$ - \$ 5 - \$ 5 Month Ending	15,018.32 1,153.55 1,153.55 28,406.75 2023 Year to Amount	100.00 1,000,000.00 S 2,188,500.00 S Amount 6,000.00 10,000.00 25,000.00 75,000.00	1,053.55 (1,000,000.00) (2,160,093.25) Amount  6,000.00 10,000.00 25,000.00 71,491.67 (837.00)
1780 1783 1784 Expenses Account # 1810 1820 1822 1822-01 1830 1830-01 1830-32 1860	CARES II Sale of Property Interest Income Miscellaneous Income Copier Reimbursement Total Revenues  Account Name Bank Fees/Paypal Fees Insurance Educational Events Mis Contractual Expenditures Marketing Campaign Marketing - Business Development Marketing - Build Ulster Office Expense	- \$ 196.62 \$ - \$ 5 - \$ 5 Month Ending	15,018.32 1,153.55 28,406.75 2023 Year to Amount	\$ 2,188,500.00 \$  Amount  6,000.00 10,000.00 25,000.00 75,000.00 - 500.00	1,053.55 (1,000,000.00) 6 (2,160,093.25) Amount 6,000.00 10,000.00 25,000.00 71,491.67 (837.00) 500.00
1780 1783 1784 Expenses Account # 1810 1820 1822 1822-01 1830 1830-01 1830-32 1860 1880-03	CARES II Sale of Property Interest Income Miscellaneous Income Copier Reimbursement Total Revenues  Account Name  Bank Fees/Paypal Fees Insurance Educational Events Mis Contractual Expenditures Marketing Campaign Marketing - Business Development Marketing - Build Ulster Office Expense Professional Fees - Legal	- \$ 196.62 \$ - \$ 5 - \$ 5 Month Ending	15,018.32 1,153.55 28,406.75 2023 Year to Amount	\$ 2,188,500.00 \$  Amount  6,000.00 10,000.00 10,000.00 25,000.00 75,000.00 5,000.00 5,000.00	1,053.55 (1,000,000.00) (2,160,093.25) Amount  6,000.00 10,000.00 25,000.00 71,491.67 (837.00) 500.00 5,000.00
1780 1783 1784 Expenses Account # 1810 1820 1822 1822-01 1830 1830-01 1830-32 1860 1880-03 1880-04	CARES II Sale of Property Interest Income Miscellaneous Income Copier Reimbursement Total Revenues  Account Name  Bank Fees/Paypal Fees Insurance Educational Events Mis Contractual Expenditures Marketing Campaign Marketing - Business Development Marketing - Business Development Marketing - Business Professional Fees - Legal Professional Fees - Accounting	- \$ 196.62 \$ - \$ 5 - \$ 5 Month Ending	15,018.32 1,153.55 28,406.75 2023 Year to Amount	100.00 1,000,000.00  S 2,188,500.00  Amount  6,000.00 10,000.00 25,000.00 75,000.00 5,000.00 20,000.00 20,000.00	1,053.55 (1,000,000.00) (2,160,093.25) Amount  6,000.00 10,000.00 25,000.00 71,491.67 (837.00) 500.00 5,000.00 20,000.00 20,000.00
1780 1783 1784 Expenses Account # 1810 1820 1822-01 1830-01 1830-01 1830-32 1860 1880-03 1880-04 1880-11	CARES II Sale of Property Interest Income Miscellaneous Income Copier Reimbursement Total Revenues  Account Name Bank Fees/Paypal Fees Insurance Educational Events Mis Contractual Expenditures Marketing Campaign Marketing - Business Development Marketing - Busines	- \$ 196.62 \$ - \$ 5 - \$ 5 Month Ending	15,018.32 1,153.55 28,406.75 2023 Year to Amount  3,508.33  837.00	\$ 2,188,500.00 \$  Amount  6,000.00 10,000.00 10,000.00 25,000.00 75,000.00 5,000.00 5,000.00	1,053.55 (1,000,000.00) (2,160,093.25) Amount  6,000.00 10,000.00 25,000.00 71,491.67 (837.00) 5,000.00 2,000,000.00 2,000,000.00 2,000,000.00
1780 1783 1784 Expenses Account # 1810 1820 1822 1822-01 1830 1830-01 1830-32 1860 1880-03 1880-04	CARES II Sale of Property Interest Income Miscellaneous Income Copier Reimbursement Total Revenues  Account Name  Bank Fees/Paypal Fees Insurance Educational Events Mis Contractual Expenditures Marketing Campaign Marketing - Business Development Marketing - Business Development Marketing - Business Professional Fees - Legal Professional Fees - Accounting	- \$ 196.62 \$ - \$ 5 - \$ 5 Month Ending	15,018.32 1,153.55 28,406.75 2023 Year to Amount	100.00 1,000,000.00  S 2,188,500.00  Amount  6,000.00 10,000.00 25,000.00 75,000.00 5,000.00 20,000.00 20,000.00	1,053.55 (1,000,000.00) (2,160,093.25) Amount  6,000.00 10,000.00 25,000.00 71,491.67 (837.00) 500.00 5,000.00 20,000.00
1780 1783 1784 Expenses Account # 1810 1820 1822 1822-01 1830-01 1830-32 1860 1880-03 1880-04 1880-11 1890-00 2004 2005	CARES II Sale of Property Interest Income Miscellaneous Income Copier Reimbursement Total Revenues  Account Name  Bank Fees/Paypal Fees Insurance Educational Events Mis Contractual Expenditures Marketing Campaign Marketing - Business Development Marketing - Busine	- \$ 196.62 \$ - \$ 5 - \$ 5 Month Ending	15,018.32 1,153.55 28,406.75 2023 Year to Amount  3,508.33  837.00 924.00	100.00 1,000,000.00  S 2,188,500.00  Amount  6,000.00 10,000.00 25,000.00 75,000.00 5,000.00 20,000.00 20,000.00	1,053.55 (1,000,000.00) (2,160,093.25) Amount  6,000.00 10,000.00 25,000.00 71,491.67 (837.00) 5,000.00 2,000.00 2,000.00
Expenses Account #  1810 1820 1822 1822-01 1830 1830-01 1880-03 1880-04 1880-11 1890-00 2004	CARES II Sale of Property Interest Income Miscellaneous Income Copier Reimbursement Total Revenues  Account Name Bank Fees/Paypal Fees Insurance Educational Events Mis Contractual Expenditures Marketing Campaign Marketing - Business Development Marketing - Business Development Marketing - Build Ulster Office Expense Professional Fees - Legal Professional Fees - Accounting Professional Fees - Real Estate Dues, Fees & Subscriptions CARES Grant Ellenville Million Transfer to Ulster County	- \$ 196.62 \$ - \$ 5 - \$ 5 Month Ending	15,018.32 1,153.55 28,406.75 2023 Year to Amount  3,508.33  837.00 924.00	100.00 1,000,000.00  S 2,188,500.00  Amount  6,000.00 10,000.00 25,000.00 75,000.00 5,000.00 20,000.00 20,000.00	1,053.55 (1,000,000.00) (2,160,093.25) Amount  6,000.00 10,000.00 25,000.00 71,491.67 (837.00) 5,000.00 2,000,000.00 2,000,000.00 2,000,000.00
1780 1783 1784 Expenses Account # 1810 1820 1822 1822-01 1830-01 1830-32 1860 1880-03 1880-04 1880-11 1890-00 2004 2005	CARES II Sale of Property Interest Income Miscellaneous Income Copier Reimbursement Total Revenues  Account Name  Bank Fees/Paypal Fees Insurance Educational Events Mis Contractual Expenditures Marketing Campaign Marketing - Business Development Marketing - Build Ulster Office Expense Professional Fees - Legal Professional Fees - Accounting Professional Fees - Real Estate Dues, Fees & Subscriptions CARES Grant Ellenville Milliot Transfer to Ulster County Total Expenses	- \$ 196.62 \$ 196.62 \$ - \$ \$ - \$	15,018.32 1,153.55 28,406.75 2023 Year to Amount  3,508.33  837.00  924.00 15,018.12	\$ 2,188,500.00 \$  Amount  6,000.00 10,000.00 25,000.00 75,000.00 5,000.00 20,000.00 2,000,000.00	1,053.55 (1,000,000.00)  (2,160,093.25)  Amount  6,000.00 10,000.00 25,000.00 71,491.67 (837.00) 500.00 5,000.00 2,000.000 2,000.000 2,000.000 (924.00)
1780 1783 1784 Expenses Account # 1810 1820 1822 1822-01 1830-01 1830-32 1860 1880-03 1880-04 1880-11 1890-00 2004 2005	CARES II Sale of Property Interest Income Miscellaneous Income Copier Reimbursement Total Revenues  Account Name Bank Fees/Paypal Fees Insurance Educational Events Mis Contractual Expenditures Marketing Campaign Marketing - Business Development Marketing - Business Development Marketing - Build Ulster Office Expense Professional Fees - Legal Professional Fees - Accounting Professional Fees - Real Estate Dues, Fees & Subscriptions CARES Grant Ellenville Million Transfer to Ulster County	- \$ 196.62 \$ 196.62 \$ - \$ \$ - \$	15,018.32 1,153.55 28,406.75 2023 Year to Amount  3,508.33  837.00  924.00 15,018.12	\$ 2,188,500.00 \$  Amount  6,000.00 10,000.00 25,000.00 75,000.00 5,000.00 20,000.00 2,000,000.00	1,053.55 (1,000,000.00)  (2,160,093.25)  Amount  6,000.00 10,000.00 25,000.00 71,491.67 (837.00) 500.00 5,000.00 2,000.000 2,000.000 2,000.000 (924.00)
1780 1783 1784 Expenses Account # 1810 1820 1822 1822-01 1830-01 1830-32 1860 1880-03 1880-04 1880-11 1890-00 2004 2005	CARES II Sale of Property Interest Income Miscellaneous Income Copier Reimbursement Total Revenues  Account Name  Bank Fees/Paypal Fees Insurance Educational Events Mis Contractual Expenditures Marketing Campaign Marketing - Business Development Marketing - Busine	- \$ 196.62 \$ 196.62 \$ - \$ \$ - \$	15,018.32 1,153.55 28,406.75 2023 Year to Amount  3,508.33  837.00  924.00 15,018.12 20,287.45	\$ 2,141,500.00 \$  \$ 2,141,500.00 \$	1,053.55 (1,000,000.00) (2,160,093.25)  Amount  6,000.00 10,000.00 25,000.00 71,491.67 (837.00) 500.00 20,000.00 2,000.00 2,000.00 2,000.00 (924.00)

### <u>Ulster County Economic Development Alliance - Operating Fund</u> 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 & Auto		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	s	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	Prepaird 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	S	5,260,801.48

Revenues		Month Ending	2023 Year to		2023	2023
Account #	Account Name	April 2023 Actual	Date Actual		Budget	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 Million	-	\$ -		-	-
1746	CARES II	-	\$ 15,018.32		1,000,000.00	(984,981.68)
1770	Sale of Property	=	\$ · -		-	- 1
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	S	2,188,500.00 \$	(2,158,135.38)

ises		Month Ending	2023 Year to		
Account #	Account Name	January 2023 Actual	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 Developmen	· -	-	· -	-
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	\$ 3,508.33 \$	23,795.78 \$	2,141,500.00 \$	2,132,722.34

### <u>Ulster County Economic Development Alliance - Operating Fund</u> 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 Total Cash		1,042,316.62 1,065,063.40		
	Total Casii		1,003,003.40		
1115	Prepaid Expenses Total Prepaid Expenses		<u> </u>		
1100-02	Accounts Receivable - Rent		5,000.00		
1100-01	Accounts Receivable - TechCity		4,112,156.00		
1120	Due From Other Funds		(25,000,00)		
1105 1103	Grants Receivable Imprest Account - TechCity		(35,000.00) 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 1200-00	Equipment - Office & Auto Equipment - Unity Equipment		59,024.75 352,484.66		
1200-01	IBM Property		332,101.00		
1201	Accumulated Depreciation - Office		(59,024.75)		
1201-00	Accumulated Depreciation - Unity  Total Property and Equipment		(352,484.66)		
1280	Contract Advance		-		
	Total Contract Advance		-		
	Total Assets	\$	5,245,641.50		
ilities & Fund	Equity				
Account #	Account Name 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 1301	Imprest Account - Tech City Prepaird Admin Fees	\$ \$	41,578.44 50,000.00		
1301	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 Total Liabilities		11,683.00 <b>4,953,834.05</b>		
1500	Net Assets		291,807.45		
	Total Net Assets  Total Liabilities & Net Assets	\$	291,807.45 5,245,641.50	\$ -	
nues_	Total Liabilities & Net Assets	Month Ending	2023 Year to	2023	2023
Account #	Account Name	May 2023 Actual	Date Actual	Budget	Budget vs. Actual
1600	Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds	\$ - \$	-	\$ 1,500.00 \$	(1,500.00
1600-18 1600-10	Loan Fund Administrative Fees	- \$ - \$	-	175,000.00 8,500.00	(175,000.00 (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	<del>-</del>	500.00
1654 1700	Educational Events Contributions	- \$ - \$	250.00	3,000.00	(3,000.00 250.00
1700	Contributions - Solarize Ulster	- ş - \$	250.00	- -	230.00
1720	UCIDA - Marketing Support	- \$	-	-	-
1730	Ulster County Subsidy	- \$	-	-	-
1743 1745	U.C. Chamber Leadership Program	- \$ - \$	-	=	-
1745	U.C Ellenville Million 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 1784	Miscellaneous Income Copier Reimbursement	3,671.55 \$	3,671.55	1,000,000.00	(996,328.45
1704	Total Revenues	\$ 4,125.42 \$	34,490.04	\$ 2,188,500.00 \$	(2,154,009.96
enses		Month Ending	2023 Year to		
Account # 1810	Account Name Bank Fees/Paypal Fees	January 2023 Actual	Amount -	Amount -	Amount -
1820	Insurance	-	-	6,000.00	6,000.00
1822 1822-01	Educational Events	-	=	10,000.00	10,000.00
	Mis Contractual Expenditures Marketing Campaign	-	7,016.66	25,000.00 75,000.00	25,000.00 67,983.34
1830	Marketing - Business Development	-	-,010.00		-
	Marketing - Business Development		837.00	-	(837.00
1830	Marketing - Build Ulster	-		500.00	500.00
1830 1830-01 1830-32 1860	Marketing - Build Ulster Office Expense	- -	=		
1830 1830-01 1830-32 1860 1880-03	Marketing - Build Ulster Office Expense Professional Fees - Legal	- - -	-	5,000.00	
1830 1830-01 1830-32 1860 1880-03 1880-04	Marketing - Build Ulster Office Expense Professional Fees - Legal Professional Fees - Accounting	- - - -	- - -	20,000.00	20,000.00
1830 1830-01 1830-32 1860 1880-03 1880-04 1880-11	Marketing - Build Ulster Office Expense Professional Fees - Legal Professional Fees - Accounting Professional Fees - Real Estate	- - - -			5,000.00 20,000.00 2,000,000.00
1830 1830-01 1830-32 1860 1880-03 1880-04 1880-11 1890-00	Marketing - Build Ulster Office Expense Professional Fees - Legal Professional Fees - Accounting Professional Fees - Real Estate Dues, Fees & Subscriptions	- - - - - -	924.00	20,000.00	20,000.00 2,000,000.00
1830 1830-01 1830-32 1860 1880-03 1880-04 1880-11	Marketing - Build Ulster Office Expense Professional Fees - Legal Professional Fees - Accounting Professional Fees - Real Estate	- - - - - -	924.00 15,018.12	20,000.00	20,000.00 2,000,000.00
1830 1830-01 1830-32 1860 1880-03 1880-04 1880-11 1890-00 2004	Marketing - Build Ulster Office Expense Professional Fees - Legal Professional Fees - Accounting Professional Fees - Real Estate Dues, Fees & Subscriptions CARES Grant		15,018.12 - -	20,000.00	20,000.00

4,125.42 \$

10,694.26 \$

47,000.00 \$

(21,287.62)

Net Asset Appropriation (Budgetary Purposes Only)

Total Budgetary Items

NET INCOME/(LOSS)

### <u>Ulster County Economic Development Alliance - Operating Fund</u> Trial Balance As of June 30, 2023

#### <u>Assets</u>

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	1,068,001.70
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	(35,000.0
1103	Imprest Account - TechCity	4,651.0
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	59,024.73
1200-00	Equipment - Unity Equipment	352,484.60
1200-01	IBM Property	
1201	Accumulated Depreciation - Office	(59,024.7
1201-00	Accumulated Depreciation - Unity	(352,484.6)
	Total Property and Equipment	-
1280	Contract Advance	-
	Total Contract Advance	-
	Total Assets	\$ 5,248,579.80

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	Prepaird 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

NET INCOME/(LOSS)

Revenues		Month Ending	2023 Year to	2023	2023
Account #	Account Name	January 2023 Actual	Date Actual	Budget	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)

A 4 II		Month Ending	2023 Year to		
Account #	Account Name	June 2023 Actual	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

2,938.86 \$

13,632.62 \$

47,000.00 \$

(18,349.26)

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

As of Jan 31, 2023 Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

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

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

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	<b>Account Description</b>	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

As of Jun 30, 2023
Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

#### Ulster County Development Corp. Balance Sheet January 31, 2023

#### ASSETS

Current Assets M&T Checking 61501 7271 M&T NOW 983554 6905 Accounts Receivable-Tech East Accounts Receivable - Rent Imprest Account - TechCity West Grants Receivable Due From Other Funds Due from Ulster County	\$	334.85 316,736.13 4,112,156.00 5,000.00 4,651.00 (35,000.00) 31,769.10 62,002.00	
Total Current Assets			4,497,649.08
Property and Equipment Equipment Fund - Office & Auto Equipmnt Fund- Unity EIP Equip Accum Deprec - Office Equip Accum Deprec - Unity EIP Equip	-	59,024.75 352,484.66 (59,024.75) (352,484.66)	
Total Property and Equipment			0.00
Other Assets	_		
Total Other Assets			0.00
Total Assets			\$ 4,497,649.08
Current Liabilities Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account - TechCity East Imprest Account - TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due to Ulster County - CARES Accrued Taxes  Total Current Liabilities	-	30,433.18 212,156.00 5,551.00 131,864.57 (194,212.56) 50,000.00 14,999.73 4,000,000.00 (50,000.00) 11,683.00	4,212,474.92
Long-Term Liabilities			1,212,171.72
Total Long-Term Liabilities	-		0.00
Total Liabilities			4,212,474.92
Capital Fund Balance Excess Revenue over Expenses Total Capital	-	281,113.19 4,060.97	285,174.16
Total Liabilities & Capital			\$ 4,497,649.08

Unaudited - For Management Purposes Only

#### Ulster County Development Corp. Balance Sheet February 28, 2023

M&T Checking 61501 7271  M&T NOW 983554 6905  Accounts Receivable-Tech East  Accounts Receivable - Rent  Imprest Account -TechCity West  Grants Receivable  Due From Other Funds  Due from Ulster County	760.92 460,754.09 4,112,156.00 5,000.00 4,651.00 (35,000.00) 31,769.10 62,002.00		
Total Current Assets			4,642,093.11
Property and Equipment Equipment Fund - Office & Auto Equipmnt Fund- Unity EIP Equip Accum Deprec - Office Equip Accum Deprec - Unity EIP Equip	59,024.75 352,484.66 (59,024.75) (352,484.66)		
Total Property and Equipment			0.00
Other Assets			
Total Other Assets		_	0.00
Total Assets		\$	4,642,093.11
Current Liabilities Accounts Payable \$ Accounts Payable - EAST: Ipark Accounts Payable - TechCity	30,433.18 212,156.00	<b>5</b> Ar	ND CAPITAL
Imprest Account -TechCity East Imprest Account -TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due to Ulster County - CARES Accrued Taxes	5,551.00 130,964.57 51,136.64 50,000.00 14,999.73 3,900,000.00 (50,000.00) 11,683.00		
Imprest Account -TechCity East Imprest Account -TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due to Ulster County - CARES	130,964.57 51,136.64 50,000.00 14,999.73 3,900,000.00 (50,000.00)		4,356,924.12
Imprest Account -TechCity East Imprest Account -TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due to Ulster County - CARES Accrued Taxes	130,964.57 51,136.64 50,000.00 14,999.73 3,900,000.00 (50,000.00)		4,356,924.12
Imprest Account -TechCity East Imprest Account -TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due to Ulster County - CARES Accrued Taxes  Total Current Liabilities	130,964.57 51,136.64 50,000.00 14,999.73 3,900,000.00 (50,000.00)	_	4,356,924.12 0.00
Imprest Account -TechCity East Imprest Account -TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due to Ulster County - CARES Accrued Taxes  Total Current Liabilities  Long-Term Liabilities	130,964.57 51,136.64 50,000.00 14,999.73 3,900,000.00 (50,000.00)	-	
Imprest Account -TechCity East Imprest Account -TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due to Ulster County - CARES Accrued Taxes  Total Current Liabilities  Long-Term Liabilities  Total Long-Term Liabilities	130,964.57 51,136.64 50,000.00 14,999.73 3,900,000.00 (50,000.00)		0.00
Imprest Account -TechCity East Imprest Account -TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due to Ulster County - CARES Accrued Taxes  Total Current Liabilities  Long-Term Liabilities  Total Long-Term Liabilities  Capital Fund Balance	130,964.57 51,136.64 50,000.00 14,999.73 3,900,000.00 (50,000.00) 11,683.00 281,113.19		0.00

### Ulster County Development Corp. Balance Sheet March 31, 2023

#### ASSETS

Total Liabilities  Capital Fund Balance Excess Revenue over Expenses  Total Capital	_	281,113.19 8,119.30		289,232.49
				4,356,924.12
Total Long-Term Liabilities				0.00
Long-Term Liabilities	-			
Total Current Liabilities				4,356,924.12
Current Liabilities Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account - TechCity East Imprest Account - TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due to Ulster County - CARES Accrued Taxes	\$	30,433.18 212,156.00 5,551.00 130,964.57 51,136.64 50,000.00 14,999.73 3,900,000.00 (50,000.00) 11,683.00	S AI	ND CAPITAL
Total Assets			\$	4,646,156.61
Total Other Assets				0.00
Other Assets		<del></del>		
Total Property and Equipment				0.00
Property and Equipment Equipment Fund - Office & Auto Equipment Fund- Unity EIP Equip Accum Deprec - Office Equip Accum Deprec - Unity EIP Equip	_	59,024.75 352,484.66 (59,024.75) (352,484.66)		1,010,130.01
Accounts Receivable-Tech East Accounts Receivable - Rent Imprest Account -TechCity West Grants Receivable Due From Other Funds Due from Ulster County Total Current Assets	_	4,112,156.00 5,000.00 4,651.00 (35,000.00) 31,769.10 62,002.00		4,646,156.61
M&T NOW 983554 6905	\$	4,270.30 461,308.21		

Unaudited - For Management Purposes Only

#### Ulster County Development Corp. Balance Sheet April 30, 2023

Current Assets M&T Checking 61501 7271 M&T NOW 983554 6905 Accounts Receivable-Tech East Accounts Receivable - Rent Accounts Receivable-Tech West Imprest Account - TechCity West Grants Receivable Due From Other Funds Due from Ulster County	\$	42,019.62 1,038,203.76 4,112,156.00 5,000.00 6,700,000.00 4,651.00 (35,000.00) 31,769.10 62,002.00	
Total Current Assets			11,960,801.48
Property and Equipment Equipment Fund - Office & Auto Equipment Fund- Unity EIP Equip Accum Deprec - Office Equip Accum Deprec - Unity EIP Equip	_	59,024.75 352,484.66 (59,024.75) (352,484.66)	
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets		\$	11,960,801.48
		LIABILITIES A	AND CAPITAL
Current Liabilities Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account -TechCity East Imprest Account -TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due To Ulster County-Tech West Due to Ulster County - CARES Accrued Taxes	\$	7,317.00 212,156.00 5,551.00 130,964.57 51,136.64 50,000.00 14,999.73 3,900,000.00 7,339,311.51 (50,000.00) 11,683.00	AND CAPITAL
Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account -TechCity East Imprest Account -TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due To Ulster County-Tech West Due to Ulster County - CARES	<b>\$</b>	7,317.00 212,156.00 5,551.00 130,964.57 51,136.64 50,000.00 14,999.73 3,900,000.00 7,339,311.51 (50,000.00)	AND CAPITAL 11,673,119.45
Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account - TechCity East Imprest Account - TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due To Ulster County-Tech West Due to Ulster County - CARES Accrued Taxes	<b>\$</b>	7,317.00 212,156.00 5,551.00 130,964.57 51,136.64 50,000.00 14,999.73 3,900,000.00 7,339,311.51 (50,000.00)	
Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account - TechCity East Imprest Account - TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due To Ulster County-Tech West Due to Ulster County - CARES Accrued Taxes  Total Current Liabilities	\$	7,317.00 212,156.00 5,551.00 130,964.57 51,136.64 50,000.00 14,999.73 3,900,000.00 7,339,311.51 (50,000.00)	
Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account - TechCity East Imprest Account - TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due To Ulster County-Tech West Due to Ulster County - CARES Accrued Taxes  Total Current Liabilities  Long-Term Liabilities	\$	7,317.00 212,156.00 5,551.00 130,964.57 51,136.64 50,000.00 14,999.73 3,900,000.00 7,339,311.51 (50,000.00)	11,673,119.45
Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account - TechCity East Imprest Account - TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due To Ulster County-Tech West Due to Ulster County - CARES Accrued Taxes  Total Current Liabilities  Long-Term Liabilities  Total Long-Term Liabilities	<b>\$</b>	7,317.00 212,156.00 5,551.00 130,964.57 51,136.64 50,000.00 14,999.73 3,900,000.00 7,339,311.51 (50,000.00)	11,673,119.45
Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account - TechCity East Imprest Account - TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due To Ulster County-Tech West Due to Ulster County - CARES Accrued Taxes  Total Current Liabilities  Long-Term Liabilities  Total Long-Term Liabilities  Capital Fund Balance	<b>\$</b>	7,317.00 212,156.00 5,551.00 130,964.57 51,136.64 50,000.00 14,999.73 3,900,000.00 7,339,311.51 (50,000.00) 11,683.00	11,673,119.45

#### Ulster County Development Corp. Balance Sheet May 31, 2023

Current Assets M&T Checking 61501 7271 M&T NOW 983554 6905 Accounts Receivable-Tech East Accounts Receivable - Rent Accounts Receivable-Tech West Imprest Account - TechCity West Grants Receivable Due From Other Funds Due from Ulster County	<b>\$</b>	22,746.78 1,042,316.62 4,112,156.00 5,000.00 6,700,000.00 4,651.00 (35,000.00) 31,769.10 62,002.00		
Total Current Assets				11,945,641.50
Property and Equipment Equipment Fund - Office & Auto Equipmnt Fund- Unity EIP Equip Accum Deprec - Office Equip Accum Deprec - Unity EIP Equip	_	59,024.75 352,484.66 (59,024.75) (352,484.66)		
Total Property and Equipment				0.00
Other Assets				
Total Other Assets	_			0.00
Total Assets			\$ \$	11,945,641.50
Current Liabilities Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account - TechCity East Imprest Account - TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due To Ulster County-Tech West Due to Ulster County - CARES	\$	7,317.00 212,156.00 5,551.00 121,237.37 41,578.44 50,000.00 14,999.73 3,900,000.00 7,339,311.51 (50,000.00)		
Accrued Taxes	_	11,683.00		
Total Current Liabilities				11,653,834.05
Long-Term Liabilities	_			
Total Long-Term Liabilities			_	0.00
Total Liabilities				11,653,834.05
Capital Fund Balance Excess Revenue over Expenses	_	281,113.19 10,694.26		v.
Total Capital				291,807.45
Total Liabilities & Capital			\$	11,945,641.50
	-	T 11/2 1 T 3.5		ment Purposes Only

#### Ulster County Development Corp. Balance Sheet June 30, 2023

Current Assets M&T Checking 61501 7271 M&T NOW 983554 6905 Accounts Receivable-Tech East Accounts Receivable - Rent Accounts Receivable-Tech West Imprest Account -TechCity West Grants Receivable Due From Other Funds Due from Ulster County	\$	22,756.13 1,045,245.63 4,112,156.00 5,000.00 6,700,000.00 4,651.00 (35,000.00) 31,769.10 62,002.00		
Total Current Assets				11,948,579.86
Property and Equipment Equipment Fund - Office & Auto Equipmnt Fund- Unity EIP Equip Accum Deprec - Office Equip Accum Deprec - Unity EIP Equip	_	59,024.75 352,484.66 (59,024.75) (352,484.66)		
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			\$	11 049 570 96
Total Assets			• =	11,948,579.86
Current Liabilities Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account - TechCity East Imprest Account - TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due To Ulster County-Tech West Due to Ulster County - CARES Accrued Taxes	\$	7,317.00 212,156.00 5,551.00 121,237.37 41,578.44 50,000.00 14,999.73 3,900,000.00 7,339,311.51 (50,000.00) 11,683.00		
Total Current Liabilities				11,653,834.05
Long-Term Liabilities				
Total Long-Term Liabilities				0.00
Total Liabilities			_	11,653,834.05
Capital Fund Balance Excess Revenue over Expenses		281,113.19 13,632.62		
Total Capital			=	294,745.81
Total Liabilities & Capital			\$	11,948,579.86
	U:	naudited - For Ma	nager	nent Purposes Only

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

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

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	00,000.00
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	002, 10 1100	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	

### 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.

1002 1004 1100-01 1100-02 1100-03 1103 1105 1120 1121 1200	M&T Checking 61501 7271 M&T NOW 983554 6905 Accounts Receivable-Tech Accounts Receivable - Ren Accounts Receivable-Tech Imprest Account -TechCity Grants Receivable Due From Other Funds Due from Ulster County Equipment Fund - Office &	42,019.62 1,038,203.76 4,112,156.00 5,000.00 6,700,000.00 4,651.00 31,769.10 62,002.00	35,000.00
1100-01 1100-02 1100-03 1103 1105 1120 1121 1200	M&T NOW 983554 6905 Accounts Receivable-Tech Accounts Receivable - Ren Accounts Receivable-Tech Imprest Account -TechCity Grants Receivable Due From Other Funds Due from Ulster County	1,038,203.76 4,112,156.00 5,000.00 6,700,000.00 4,651.00 31,769.10	35,000.00
1100-01 1100-02 1100-03 1103 1105 1120 1121 1200	Accounts Receivable-Tech Accounts Receivable - Ren Accounts Receivable-Tech Imprest Account -TechCity Grants Receivable Due From Other Funds Due from Ulster County	4,112,156.00 5,000.00 6,700,000.00 4,651.00 31,769.10	35,000.00
1100-02 1100-03 1103 1105 1120 1121 1200	Accounts Receivable - Ren Accounts Receivable-Tech Imprest Account -TechCity Grants Receivable Due From Other Funds Due from Ulster County	5,000.00 6,700,000.00 4,651.00 31,769.10	35,000.00
1100-03 1103 1105 1120 1121 1200	Accounts Receivable-Tech Imprest Account -TechCity Grants Receivable Due From Other Funds Due from Ulster County	6,700,000.00 4,651.00 31,769.10	35,000.00
1103 1105 1120 1121 1200	Imprest Account -TechCity Grants Receivable Due From Other Funds Due from Ulster County	4,651.00 31,769.10	35,000.00
1105 1120 1121 1200	Grants Receivable Due From Other Funds Due from Ulster County	31,769.10	35,000.00
1120 1121 1200	Due From Other Funds Due from Ulster County	,	00,000.00
1121 1200	Due from Ulster County	,	
1200	,		
		59,024.75	
	Equipmnt Fund- Unity EIP	352,484.66	
1201	Accum Deprec - Office Equ	002,404.00	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	7,000,011.01
1371-1	Accrued Taxes	30,000.00	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		7,016,66	1,501.42
1830-27	Mktg - UT Strategy Initiative Marketing-Build Ulster Brea	837.00	
1890-06		924.00	
2004	Prof. D&M-Subscriptions CARES Grant	15,018.12	
2004	OANES GIAIIL	10,010.12	
	Total:	12,481,106.6	12.481.106.6
	i Otal,	12,401,100.0	

# 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	.,0000	35,000.00
1120	Due From Other Funds	31,769.10	00,000,00
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	002, 10 1100	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

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	1,001.00	35,000.00
1120	Due From Other Funds	31,769.10	00,000.00
1121	Due from Ulster County	62,002.00	•
1200	Equipment Fund - Office &	59,024.75	
1200-00	Equipment Fund- Unity EIP	352,484.66	
1200-00		332,404.00	EO 024 7E
1201-00	Accum Deprec - Office Equ		59,024.75
	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
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