Ulster County Development Corp. Balance Sheet July 31, 2023

ASSETS

Current Assets				
M&T Checking 61501 7271	\$	22,765.80		
M&T NOW 983554 6905		1,045,689.50		
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		
Total Comment Aggets				11 040 022 40
Total Current Assets				11,949,033.40
Property and Equipment				
Equipment Fund - Office & Auto		50.024.75		
		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)		
T (1D)				0.00
Total Property and Equipment				0.00
Other Assets				
				×.
Total Other Assets				0.00
T . 1 . 4			•	
Total Assets			\$	11,949,033.40
		LIADITI	me	LAND CADITAL
		LIABILII	1E3	S AND CAPITAL
O				
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		
Total Current Liabilities				11,653,834.05
T 00 T 1 111/1				
Long-Term Liabilities				
Total Long-Term Liabilities				0.00
Total Liabilities				11,653,834.05
Capital				
Fund Balance		281,113.19		
Excess Revenue over Expenses		14,086.16		
		- 1,300,10		
Total Capital		• •	•	295,199.35
·				
Total Liabilities & Capital		•	\$	11,949,033.40
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Ulster County Development Corp. Income Statement For the Seven Months Ending July 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		453.54	2,907.19
Misc. Income		0.00	6,171.55
Total Revenues	·	453.54	37,881.94
Cost of Sales	. · <u> </u>		,
Total Cost of Sales		0.00	0.00
	•		
Gross Profit		453.54	37,881.94
Expenses			
Mktg - UT Strategy Initiatives	á.	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	\$	453.54 \$	14,086.16

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

Assets

Account #	Account Name		Amount			
1002	M&T Checking	S	22,765.80			
1003 1004	M&T Equipment Reserve M&T NOW	•	1,045,689.50			i
1004	Total Cash		1,068,455.30			
1115	Prepaid Expenses Total Prepaid Expenses		-			
	Total Frepaid Expenses		•			
1100-02	Accounts Receivable - Rent		5,000.00			
1100-01	Accounts Receivable - TechCity		4,112,156.00			
1105	Grants Receivable		(35,000.00)			
1103 1120	Imprest Account - TechCity Due from Other Funds		4,651.00 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	•	332,484.00			
1201	Accumulated Depreciation - Office		(59,024.75)	1.0		
1201-00	Accumulated Depreciation - Unity		(352,484.66)			
	Total Property and Equipment		<u> </u>			
1280	Contract Advance					
	Total Contract Advance		.			
	Total Assets	· s	5,249,033.40			
Linder 6 Feed	Eia		**			
bilities & Fund I	Siluseh					
Account #	Account Name		Amount			
1300	Accounts Payable	S	7,317.00			
1300-03	Accounts Payable - East	\$.	212,156.00			
1300-04 1300-05	Accounts Payable - TechCity Imprest Account - Tech City	S S	5,551.00			
1300-05	Imprest Account - Tech City	s S	121,237.37 41,578.44			
1301	Prepaird Admin Fees	· \$	50,000.00			
1302	Grant Payable	s .	14,999.73			
· 1360	Due to Ulster County - IBM	,	3,900,000.00			
1360-01 1360-02	Due to Ulster County - Tech Due to Ulster County - CAR		639,311.51			
1300-02	Due to Oisier County - CAR		(50,000,00)			
1371	Accrued Taxes	•	11,683.00		•	
	Total Liabilities		4,953,834.05			
1500						
1500	Net Assets		295,199.35			
1500	Net Assets Total Net Assets					. •
1500	Net Assets	S	295,199.35	3-		. *
1500	Net Assets Total Net Assets	S Month Ending	295,199.35 295,199.35		- 2023	2023
<u>renues</u> Account #	Net Assets Total Net Assets Total Liabilities & Net Assets Account Name	Month Ending July 2023 Actual	295,199.35 295,199.35 5,249,033.40 S 2023 Year to Date Actual	В	Budget	Budget vs. Actu
<u>Penues</u> Account #	Net Assets Total Net Assets Total Liabilities & Net Assets Account Name Administrative Fees - Loan Funds	Month Ending July 2023 Actual S - S	295,199.35 295,199.35 5,249,033.40 S 2023 Year to Date Actual		3udget 1,500.00	Budget vs. Actu
enues Account #	Net Assets Total Net Assets Total Liabilities & Net Assets Account Name	Month Ending July 2023 Actual	295,199.35 295,199.35 5,249,033.40 S 2023 Year to Date Actual	В	3udget 1,500.00 175,000.00	Budget vs. Actu \$ (1, (175,
enues Account # 1600 1600-18	Net Assets Total Net Assets Total Liabilities & Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees	Month Ending July 2023 Actual S - S - S	295,199.35 295,199.35 5,249,033.40 S 2023 Year to Date Actual	В	3udget 1,500.00	Budget vs. Actu
Account # 1600 1600-18 1600-10 1601 1610	Net Assets Total Net Assets Total Liabilities & Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income	Month Ending	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual	В	1,500.00 175,000.00 8,500.00	Budget vs. Actu \$ (1, (175, (8, (13,
**************************************	Net Assets Total Net Assets Total Liabilities & Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation	Month Ending July 2023 Actual S - S - S - S - S - S - S - S - S - S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual	В	1,500.00 175,000.00 8,500.00 400.00	Budget vs. Actu \$ (1, (175, (8, (13,
Account # 1600 1600-18 1600-10 1601 1601 1653 1654	Net Assets Total Net Assets Total Liabilities & Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events	Month Ending July 2023 Actual S - S - S - S - S - S - S - S - S - S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00	В	1,500.00 175,000.00 8,500.00	Budget vs. Actu \$ (1, (175, (8, (13,
Account # 1600 1600-18 1600-10 1601 1610 1653	Net Assets Total Net Assets Total Liabilities & Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation	Month Ending July 2023 Actual S - S - S - S - S - S - S - S - S - S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual	В	1,500.00 175,000.00 8,500.00 400.00	Budget vs. Actu \$ (1, (175, (8, (13,
Penues Acount # 1600-18 1600-10 1601 1601 1603 1654 1700 1701 1720	Net Assets Total Net Assets Total Liabilities & Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events Contributions - Solarize Ulster UCIDA - Marketing Support	Month Ending July 2023 Actual S - S - S - S - S - S - S - S - S - S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00	В	1,500.00 175,000.00 8,500.00 400.00	Budget vs. Actu \$ (1, (175, (8, (13,
Account # 1600 1600-18 1600-10 1601 1601 1653 1654 1700 1701 1720 1730	Net Assets Total Net Assets Total Liabilities & Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events Contributions - Solarize Ulster UCIDA - Marketing Support Ulster County Subsidy	Month Ending July 2023 Actual S - S - S - S - S - S - S - S - S - S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00	В	1,500.00 175,000.00 8,500.00 400.00	Budget vs. Actu \$ (1, (175, (8, (13,
Penues Account # 1600 1600-18 1600-10 1601 1610 1653 1654 1700 1701 1720 1730 1743	Net Assets Total Net Assets Total Liabilities & Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events Contributions Contributions Contributions Contributions Solarize Ulster UCIDA - Marketing Support Ulster County Subsidy U.C. Chamber Leadership Program	Month Ending July 2023 Actual S - S - S - S - S - S - S - S - S - S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00	В	1,500.00 175,000.00 8,500.00 400.00	Budget vs. Actu \$ (1, (175, (8, (13,
Penues Account # 1600 1600-18 1600-10 1601 1601 1653 1654 1700 1701 1720 1730 1743	Net Assets Total Net Assets Total Liabilities & Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events Contributions - Solarize Ulster UCIDA - Marketing Support Ulster County Subsidy U.C. Chamber Leadership Program U.C Ellenville Million	Month Ending July 2023 Actual S - S - S - S - S - S - S - S - S - S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00 250.00	В	3udget 1,500.00 175,000.00 8,500.00 400.00 - - 3,000.00	Budget vs. Actu \$ (1, (175, (8, (13, 3,
Account # 1600 1600-18 1600-10 1601 1610 1653 1654 1700 1701 1720 1730 1743	Net Assets Total Net Assets Total Liabilities & Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events Contributions Contributions Contributions Contributions Solarize Ulster UCIDA - Marketing Support Ulster County Subsidy U.C. Chamber Leadership Program	Month Ending July 2023 Actual S - S - S - S - S - S - S - S - S - S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00	В	1,500.00 175,000.00 8,500.00 400.00	Budget vs. Actu \$ (1, (175, (8, (13,
Penues Account # 1600 1600-18 1600-10 1601 1601 1653 1654 1700 1701 1720 1730 1743 1745 1746 1770 1780	Net Assets Total Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events Contributions - Solarize Ulster UCIDA - Marketing Support Ulster County Subsidy U.C. Chamber Leadership Program U.C Ellenville Million CARES II Sale of Property Interest Income	Month Ending July 2023 Actual S - S - S - S - S - S - S - S - S - S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00 250.00 15,018.32 2,907.19	В	3udget 1,500.00 175,000.00 8,500.00 400.00 	Budget vs. Actu \$ (1, (175, (8, (13, 3,
PERMES Account # 1600-18 1600-10 1601 1601 1601 1610 1653 1654 1700 1701 1720 1730 1743 1745 1746 1770 1780	Net Assets Total Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events Contributions Contributions - Solarize Ulster UCIDA - Marketing Support Ulster County Subsidy U.C. Chamber Leadership Program U.C Ellenville Million CARES II Sale of Property Interest Income Miscellaneous Income	Month Ending July 2023 Actual S - S - S - S - S - S - S - S - S - S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00 250.00 15,018.32	В	3udget 1,500.00 175,000.00 8,500.00 400.00 	Budget vs. Actu \$ (1, (175, (8, (13, 3), (34,
Penues Account # 1600 1600-18 1600-10 1601 1601 1653 1654 1700 1701 1720 1730 1743 1745 1746 1770 1780	Net Assets Total Net Assets Total Liabilities & Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events Contributions - Solarize Ulster UCIDA - Marketing Support Ulster County Subsidy U.C. Chamber Leadership Program U.C Ellenville Million CARES II Sale of Property Interest Income Miscellaneous Income Copier Reimbursement	Month Ending July 2023 Actual S - S - S - S - S - S - S - S - S - S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00 250.00 15,018.32 2,907.19 6,171.55	B S	3udget 1,500.00 175,000.00 8,500.00 400.00 - 3,000.00 1,000,000.00 1,000,000.00	Budget vs. Actu \$ (1, (175, (8, (13, 3, (3, 43, (984, (993,
PERMES Account # 1600-18 1600-10 1601 1601 1601 1610 1653 1654 1700 1701 1720 1730 1743 1745 1746 1770 1780	Net Assets Total Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events Contributions Contributions - Solarize Ulster UCIDA - Marketing Support Ulster County Subsidy U.C. Chamber Leadership Program U.C Ellenville Million CARES II Sale of Property Interest Income Miscellaneous Income	Month Ending July 2023 Actual S - S - S - S - S - S - S - S - S - S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00 250.00 15,018.32 2,907.19	B S	3udget 1,500.00 175,000.00 8,500.00 400.00 	Budget vs. Actu \$ (1, (175, (8, (13, 3, (3, 43, (984, (993,
1600 1600-18 1600-10 1601 1610 1653 1654 1700 1701 1720 1730 1745 1746 1770 1780 1783 1784	Net Assets Total Net Assets Total Liabilities & Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events Contributions - Solarize Ulster UCIDA - Marketing Support Ulster County Subsidy U.C. Chamber Leadership Program U.C Ellenville Million CARES II Sale of Property Interest Income Miscellaneous Income Copier Reimbursement	Month Ending July 2023 Actual S - S - S - S - S - S - S - S - S - S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00 250.00 15,018.32 2,907.19 6,171.55	B S	3udget 1,500.00 175,000.00 8,500.00 400.00 - 3,000.00 1,000,000.00 1,000,000.00	Budget vs. Actu \$ (1, (175, (8, (13, 3, (3, 43, (984, (993,
Penues Account # 1600 1600-18 1600-10 1601 1610 1653 1654 1700 1701 1720 1730 1743 1745 1746 1770 1780 1783 1784 Penses Account #	Net Assets Total Net Assets Total Liabilities & Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events Contributions - Solarize Ulster UCIDA - Marketing Support Ulster County Subsidy U.C. Chamber Leadership Program U.C Ellenville Million CARES II Sale of Property Interest Income Miscellaneous Income Copier Reimbursement Total Revenues	Month Ending July 2023 Actual S - S - S - S - S - S - S - S - S - S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00 250.00 15,018.32 2,907.19 6,171.55 37,881.94	\$ B	3udget 1,500.00 175,000.00 8,500.00 400.00 - 3,000.00 1,000,000.00 1,000,000.00	Budget vs. Actu \$ (1, (175, (8, (13, 3, (3, 43, (984, (993,
Pennes Account # 1600 1600-18 1600-10 1601 1601 1610 1653 1654 1700 1701 1720 1730 1743 1745 1746 1770 1780 1783 1784 Penses Account #	Net Assets Total Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events Contributions - Solarize Ulster UCIDA - Marketing Support Ulster County Subsidy U.C. Chamber Leadership Program U.C Ellenville Million CARES II Sale of Property Interest Income Miscellaneous Income Copier Reimbursement Total Revenues Account Name Bank Fees/Payal Fees	Month Ending July 2023 Actual S - S - S - S - S - S - S - S - S - S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00 250.00 15,018.32 2,907.19 6,171.55 37,881.94 2023 Year to	\$ B	3.000.00 175,000.00 175,000.00 8,500.00 400.00 3,000.00 1,000,000.00 1,000,000.00 2,188,500.00	Budget vs. Actu \$ (1, (175, (8, (13, (3, (984, (993, S (2,150,
Penues Account # 1600 1600-18 1600-10 1601 1610 1653 1654 1700 1701 1720 1730 1745 1746 1770 1780 1783 1784 Penses Account #	Net Assets Total Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events Contributions - Solarize Ulster UCIDA - Marketing Support Ulster County Subsidy U.C. Chamber Leadership Program U.C Ellenville Million CARES II Sale of Property Interest Income Miscellaneous Income Copier Reimbursement Total Revenues Account Name Bank Fees/Paypal Fees Insurance	Month Ending July 2023 Actual S - S - S - S - S - S - S - S - S - S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00 250.00 15,018.32 2,907.19 6,171.55 37,881.94 2023 Year to	\$ B	3.000.00 175,000.00 175,000.00 8,500.00 400.00 3,000.00 1,000,000.00 1,000,000.00 2,188,500.00	Budget vs. Actur S
Penues Account # 1600 1600-18 1600-10 1601 1610 1653 1654 1700 1701 1720 1730 1743 1745 1746 1770 1780 1783 1784 Penses Account #	Net Assets Total Net Assets Total Liabilities & Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events Contributions Contributions - Solarize Ulster UCIDA - Marketing Support Ulster County Subsidy U.C. Chamber Leadership Program U.C Ellerville Million CARES II Sale of Property Interest Income Miscellaneous Income Copier Reimbursement Total Revenues Account Name Bank Fees/Paypal Fees Insurance Educational Events	Month Ending July 2023 Actual S - S - S - S - S - S - S - S - S - S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00 250.00 15,018.32 2,907.19 6,171.55 37,881.94 2023 Year to	\$ B	3.000.00 175,000.00 175,000.00 8,500.00 400.00 3,000.00 1,000,000.00 1,000,000.00 2,188,500.00	Budget vs. Actur S
1600-18 1600-18 1600-10 1601-18 1600-10 1601 1610 1653 1654 1700 1701 1720 1730 1743 1745 1746 1770 1780 1783 1784 220152 1810 1820 1822 1822-01 1830	Net Assets Total Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events Contributions Contributions - Solarize Ulster UCIDA - Marketing Support Ulster County Subsidy U.C. Chamber Leadership Program U.C Ellenville Million 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	Month Ending July 2023 Actual S - S - S - S - S - S - S - S - S - S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00 250.00 15,018.32 2,907.19 6,171.55 37,881.94 2023 Year to	\$ B	3.000.00 175,000.00 175,000.00 8,500.00 400.00 3,000.00 1,000,000.00 1,000,000.00 2,188,500.00	Budget vs. Actur S
Penties Account # 1600 1600-18 1600-10 1601 1601 1610 1653 1654 1700 1701 1720 1730 1743 1745 1746 1770 1780 1783 1784 Penses Account # 1810 1820 1832 1822-01 1830 1830-01	Net Assets Total Net Assets Total Liabilities & Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events Contributions Contributions - Solarize Ulster UCIDA - Marketing Support Ulster County Subsidy U.C. Chamber Leadership Program U.C Ellenville Million 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 - Business Development	Month Ending July 2023 Actual S - S - S - S - S - S - S - S - S - S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00 250.00 15,018.32 2,907.19 6,171.55 37,881.94 2023 Year to Amount 7,016.66	\$ B	1,500.00 175,000.00 175,000.00 8,500.00 400.00 3,000.00 1,000,000.00 1,000,000.00 2,188,500.00	Budget vs. Actur S
Penues Account # 1600 1600-18 1600-10 1601 1610 1653 1654 1700 1701 1720 1730 1743 1745 1746 1770 1780 1783 1784 Penses Account # 1810 1820 1822 1822-01 1830-01 1830-01	Net Assets Total Net Assets Total Liabilities & Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events Contributions Contributions Contributions - Solarize Ulster UCIDA - Marketing Support Ulster County Subsidy U.C. Chamber Leadership Program U.C Ellenville Million 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	Month Ending July 2023 Actual S - S - S - S - S - S - S - S - S - S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00 250.00 15,018.32 2,907.19 6,171.55 37,881.94 2023 Year to Amount	\$ B	1,500.00 175,000.00 175,000.00 8,500.00 400.00 3,000.00 1,000,000.00 1,000,000.00 2,188,500.00 1,000.00 10,000.00 25,000.00 75,000.00	Budget vs. Acture S
Penness Account # 1600 1600-18 1600-10 1601 1610 1653 1654 1700 1701 1720 1730 1743 1745 1746 1770 1780 1783 1784 Penses Account # 1810 1820 1822 1822-01 1830 1830-01 1830-32 1860	Net Assets Total Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events Contributions - Solarize Ulster UCIDA - Marketing Support Ulster County Subsidy U. C. Chamber Leadership Program U.C Ellenville Million 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 - Build Ulster Office Expense	Month Ending July 2023 Actual S - S - S - S - S - S - S - S - S - S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00 250.00 15,018.32 2,907.19 6,171.55 37,881.94 2023 Year to Amount 7,016.66	\$ B	1,500,00 175,000,00 175,000,00 8,500,00 400,00 3,000,00 1,000,000,00 1,000,000,00 2,188,500,00 10,000,00 25,000,00 75,000,00	Budget vs. Actur S
Penues Account # 1600 1600-18 1600-10 1601 1610 1653 1654 1700 1701 1720 1730 1743 1745 1746 1770 1780 1783 1784 Penses Account # 1810 1820 1822 1822-01 1830-01 1830-01	Net Assets Total Net Assets Total Liabilities & Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events Contributions Contributions Contributions - Solarize Ulster UCIDA - Marketing Support Ulster County Subsidy U.C. Chamber Leadership Program U.C Ellenville Million 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	Month Ending July 2023 Actual S - S - S - S - S - S - S - S - S - S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00 250.00 15,018.32 2,907.19 6,171.55 37,881.94 2023 Year to Amount 7,016.66	\$ B	1,500.00 175,000.00 175,000.00 8,500.00 400.00 3,000.00 1,000,000.00 1,000,000.00 2,188,500.00 1,000.00 10,000.00 25,000.00 75,000.00	Budget vs. Actur S
Pennes Account # 1600 1600-18 1600-10 1601 1601 1653 1654 1700 1701 1720 1730 1745 1746 1770 1780 1783 1784 Penses Account # 1810 1820 1822 1822-01 1830-32 1830-01 1830-32 1830-03	Net Assets Total Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events Contributions Contributions - Solarize Ulster UCIDA - Marketing Support Ulster County Subsidy U.C. Chamber Leadership Program U.C Ellenville Million 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 - Business Development Office Expense Professional Fees - Legal	Month Ending July 2023 Actual S - S - S - S - S - S - S - S - S - S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00 250.00 15,018.32 2,907.19 6,171.55 37,881.94 2023 Year to Amount 7,016.66	\$ B	1,500,00 175,000.00 175,000.00 8,500.00 400.00 3,000.00 1,000,000.00 1,000,000.00 2,188,500.00 10,000.00 10,000.00 10,000.00 10,000.00 5,000.00 5,000.00	Budget vs. Actur S
Penness Account # 1600 1600-18 1600-10 1601 1601 1610 1653 1654 1700 1701 1720 1730 1743 1745 1746 1770 1780 1783 1784 Penses Account # 1810 1820 1822 1822-01 1830 1830-01 1830-32 1860 1880-04 1880-04 1880-11 1890-00	Net Assets Total Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events Contributions Contributions - Solarize Ulster UCIDA - Marketing Support Ulster County Subsidy U.C. Chamber Leadership Program U.C Ellenville Million 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 - Business Development Marketing - Build Ulster Office Expense Professional Fees - Legal Professional Fees - Real Estate Dues, Fees & Subscriptions	Month Ending July 2023 Actual S - S - S - S - S - S - S - S - S - S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00 250.00 250.00 15,018.32 2,907.19 6,171.55 37,881.94 2023 Year to Amount 7,016.66 837.00 924.00	\$ B	1,500,00 175,000,00 175,000,00 8,500,00 400,00 3,000,00 1,000,000,00 1,000,000,00 2,188,500,00 10,000,00 25,000,00 500,00 500,00 500,00 20,000,00	Budget vs. Acture S
Pennes Account # 1600 1600-18 1600-10 1601 1610 1653 1654 1700 1701 1720 1730 1743 1745 1746 1770 1780 1783 1784 Pennes Account # 1810 1820 1822 1822-01 1830-02 1830-03 1830-04 1880-04 1880-03 1880-04	Net Assets Total Net Assets Total Liabilities & Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events Contributions Contributions - Solarize Ulster UCIDA - Marketing Support Ulster County Subsidy U.C. Chamber Leadership Program U.C Ellenville Million 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 - Business Development Professional Fees - Legal Professional Fees - Real Estate Dues, Fees & Subscriptions CARES Grant	Month Ending July 2023 Actual S - S - S - S - S - S - S - S - S - S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00 250.00 15,018.32 2,907.19 6,171.55 37,881.94 2023 Year to Amount 7,016.66 837.00	\$ B	1,500,00 175,000,00 175,000,00 8,500,00 400,00 3,000,00 1,000,000,00 1,000,000,00 2,188,500,00 10,000,00 25,000,00 500,00 500,00 500,00 20,000,00	Budget vs. Acture S
ennes Account # 1600 1600-18 1600-10 1601 1610 1653 1654 1700 1701 1720 1730 1743 1745 1746 1770 1780 1783 1784 2enses Account # 1810 1820 1822 1822-01 1830 1830-01 1830-32 1860 1880-04 1880-11 1890-00 2004 2005	Net Assets Total Net Assets Total Liabilities & Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events Contributions Contributions - Solarize Ulster UCIDA - Marketing Support Ulster County Subsidy U.C. Chamber Leadership Program U.C Ellenville Million 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 - Business Development Professional Fees - Legal Professional Fees - Legal Professional Fees - Real Estate Dues, Fees & Subscriptions CARES Grant Ellenville Million	Month Ending July 2023 Actual S - S - S - S - S - S - S - S - S - S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00 250.00 250.00 15,018.32 2,907.19 6,171.55 37,881.94 2023 Year to Amount 7,016.66 837.00 924.00	\$ B	1,500,00 175,000,00 175,000,00 8,500,00 400,00 3,000,00 1,000,000,00 1,000,000,00 2,188,500,00 10,000,00 25,000,00 500,00 500,00 500,00 20,000,00	Budget vs. Acture S
Penues Account # 1600 1600-18 1600-10 1601 1610 1653 1654 1700 1701 1720 1730 1743 1745 1746 1770 1780 1783 1784 Penses Account # 1810 1820 1822 1822-01 1830 1830-01 1830-02 1830-03 1880-04 1880-11 1890-00 2004	Net Assets Total Net Assets Total Liabilities & Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events Contributions Contributions - Solarize Ulster UCIDA - Marketing Support Ulster County Subsidy U.C. Chamber Leadership Program U.C Ellenville Million CARES II Sale of Property Interest Income Miscellaneous Income Copier Reimbursement Total Revenues Account Name Bank Fees/Payal Fees Insurance Educational Events Mis Contractual Expenditures Marketing - Build Ulster Office Expense Professional Fees - Legal Professional Fees - Legal Professional Fees - Legal Professional Fees - Real Estate Dues, Fees & Subscriptions CARES Grant Ellenville Million Transfer to Ulster-County	Month Ending July 2023 Actual S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00 250.00 15,018.32 2,907.19 6,171.55 37,881.94 2023 Year to Amount 7,016.66 837.00 924.00 15,018.12	S A	1,500,00 175,000,00 175,000,00 8,500,00 400,00 3,000,00 1,000,000,00 1,000,000,00 2,188,500,00 10,000,00 25,000,00 75,000,00 5,000,00 20,000,00 2,000,000,00	Budget vs. Actur S
Penues Account # 1600 1600-18 1600-10 1601 1610 1653 1654 1700 1701 1720 1730 1743 1745 1746 1770 1780 1783 1784 Penses Account # 1810 1820 1830-01 1830-32 1860 1830-04 1880-11 1890-00 2004 2005	Net Assets Total Net Assets Total Liabilities & Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events Contributions Contributions - Solarize Ulster UCIDA - Marketing Support Ulster County Subsidy U.C. Chamber Leadership Program U.C Ellenville Million 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 - Business Development Professional Fees - Legal Professional Fees - Legal Professional Fees - Real Estate Dues, Fees & Subscriptions CARES Grant Ellenville Million	Month Ending July 2023 Actual S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00 250.00 15,018.32 2,907.19 6,171.55 37,881.94 2023 Year to Amount 7,016.66 837.00 924.00 15,018.12	\$ B	1,500,00 175,000,00 175,000,00 8,500,00 400,00 3,000,00 1,000,000,00 1,000,000,00 2,188,500,00 10,000,00 25,000,00 500,00 500,00 500,00 20,000,00	Budget vs. Acture S
Penues Account # 1600 1600-18 1600-10 1601 1610 1653 1654 1700 1701 1720 1730 1743 1745 1746 1770 1780 1783 1784 Penses Account # 1810 1820 1822 1822-01 1830 1830-01 1830-32 1860 1880-03 1880-04 1880-11 1890-00 2004	Net Assets Total Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events Contributions - Solarize Ulster UCIDA - Marketing Support Ulster County Subsidy U.C. Chamber Leadership Program U.C Ellenville Million 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 - Build Ulster Office Expense Professional Fees - Legal Professional Fees - Legal Professional Fees - Real Estate Dues, Fees & Subscriptions CARES Grant Ellenville Million Transfer to Ulster County Total Expenses Net Asset Appropriation (Budgetary Purp	Month Ending July 2023 Actual S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00 250.00 15,018.32 2,907.19 6,171.55 37,881.94 2023 Year to Amount 7,016.66 837.00 924.00 15,018.12 23,795.78	<u>S</u>	1,500,00 175,000,00 175,000,00 8,500,00 400,00 3,000,00 1,000,000,00 1,000,000,00 2,188,500,00 10,000,00 25,000,00 75,000,00 5,000,00 20,000,00 2,000,000,00	Budget vs. Actur S
Penues Account # 1600 1600-18 1600-10 1601 1610 1653 1654 1700 1701 1720 1730 1743 1745 1746 1770 1780 1783 1784 Penses Account # 1810 1820 1830-01 1830-32 1860 1830-04 1880-11 1890-00 2004 2005	Net Assets Total Net Assets Total Liabilities & Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events Contributions Contributions - Solarize Ulster UCIDA - Marketing Support Ulster County Subsidy U.C. Chamber Leadership Program U.C Ellenville Million 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 - Business Development Marketing - Business Development Marketing - Business Development Marketing - Business Development Professional Fees - Legal Professional Fees - Real Estate Dues, Fees & Subscriptions CARES Grant Ellenville Million Transfer to Ulster-County Total Expenses	Month Ending July 2023 Actual S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00 250.00 15,018.32 2,907.19 6,171.55 37,881.94 2023 Year to Amount 7,016.66 837.00 924.00 15,018.12 23,795.78	S A	1,500,00 175,000,00 175,000,00 8,500,00 400,00 3,000,00 1,000,000,00 1,000,000,00 2,188,500,00 10,000,00 25,000,00 75,000,00 5,000,00 20,000,00 2,000,000,00	Budget vs. Actur S
Penues Account # 1600 1600-18 1600-10 1601 1601 1610 1653 1654 1700 1701 1720 1730 1743 1745 1746 1770 1780 1783 1784 Penses Account # 1810 1820 1822 1822-01 1830 1830-01 1830-32 1860 1880-04 1880-11 1890-00 2004	Net Assets Total Net Assets Account Name Administrative Fees - Loan Funds Administrative Fees - TOE Loan Funds Loan Fund Administrative Fees Application Fees Rental Income Annual Dinner Reservation Educational Events Contributions - Solarize Ulster UCIDA - Marketing Support Ulster County Subsidy U.C. Chamber Leadership Program U.C Ellenville Million 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 - Build Ulster Office Expense Professional Fees - Legal Professional Fees - Legal Professional Fees - Real Estate Dues, Fees & Subscriptions CARES Grant Ellenville Million Transfer to Ulster County Total Expenses Net Asset Appropriation (Budgetary Purp	Month Ending July 2023 Actual S	295,199.35 295,199.35 5,249,033.40 2023 Year to Date Actual 13,034.88 500.00 250.00 15,018.32 2,907.19 6,171.55 37,881.94 2023 Year to Amount 7,016.66 837.00 924.00 15,018.12 23,795.78	S	1,500,00 175,000,00 175,000,00 8,500,00 400,00 3,000,00 1,000,000,00 1,000,000,00 2,188,500,00 10,000,00 25,000,00 75,000,00 5,000,00 20,000,00 2,000,000,00	Budget vs. Actu \$ (1, (175, (8, (8, (7, (984, (2, (993, (984, (2, (993, (5, (7, (993, (984, (2, (993, (984, (2, (993, (984, (9

Ulster County Development Corp. General Ledger Trial Balance As of Jul 31, 2023 Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

1002 1004 1100-01 1100-02	M&T Checking 61501 7271 M&T NOW 983554 6905	22,765.80							
1100-01 1100-02	M&T NOW 983554 6905								
1100-02		1,045,689.50							
	Accounts Receivable-Tech	4,112,156.00	•						
	Accounts Receivable - Ren	5,000.00							 2
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	4						
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		2,907.19		٠.				
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:	12,469,338.5	12,469,338.5						

UC Telecommunications Fund General Ledger Trial Balance As of Jul 31, 2023 Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account Description	Debit Amt	Credit Amt						
Cash Savings8485	200.733.85							
Fund Balance	• • • • • • • • • • • • • • • • • • • •	6.086.53						4
Restricted Funds		193,483,19						•
Interest Income - Savings		1,164.13						
Total:	200,733.85	200,733.85						* .
	Cash Savings8485 Fund Balance Restricted Funds Interest Income - Savings	Cash Savings8485 200,733.85 Fund Balance Restricted Funds Interest Income - Savings	Cash Savings8485 200,733.85 Fund Balance 6,086.53 Restricted Funds 193,483.19 Interest Income - Savings 1,164.13	Cash Savings8485 200,733.85 Fund Balance 6,086.53 Restricted Funds 193,483.19 Interest Income - Savings 1,164.13	Cash Savings8485 200,733.85 Fund Balance 6,086.53 Restricted Funds 193,483.19 Interest Income - Savings 1,164.13	Cash Savings8485 200,733.85 Fund Balance 6,086.53 Restricted Funds 193,483.19 Interest Income - Savings 1,164.13	Cash Savings8485 200,733.85 Fund Balance 6,086.53 Restricted Funds 193,483.19 Interest Income - Savings 1,164.13	Cash Savings8485 200,733.85 Fund Balance 6,086.53 Restricted Funds 193,483.19 Interest Income - Savings 1,164.13

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

As of Jul 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	41,617.62			
8500	Fund Balance	,	41,375.14		
8780	Interest Income - Savings		242.48		
	Total	44 647 69	44 647 69		
	Total:	41,617.62	41,617.62	×	

Ulster County Revolving Loan Fund General Ledger Trial Balance As of Jul 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	26,416.32	26,263.14 153.18		
	Total:	26,416.32	26,416.32		

Ulster Loan Fund - CDBG General Ledger Trial Balance As of Jul 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	1,004,331,96						
7100	Loans Receivable - CDBG		276,25					
7100-03	Bread Alone - Refinance	132,186.83		•				
7100-04	Costas & Tate Insurance	2,710.56						
7100-06	Fruition Chocolate	30,372.98						
7100-08	Mad Batters	15,728.02						,
7100-10	Pika's Farm Table	40,040.23		•				
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		4,727.67					
7871	Interest Income - Loans		5,033.15		**			
7873	Late Fees Collected		554.93					
7875	Misc Income	·	21,700.00					
	Total:	1,226,891.95	1,226,891.95					