

# Ulster County CARES Update

# Cares II Disbursements

- Total amount disbursed: \$538,550.60\*
- All agreements expire 5/31/24
- No extensions
- Total amount de-obligated: \$42,370.68 (\$186.68 from awards)

\*Includes disbursement in progress

# Cares II Disbursements

App	Awardee	Total \$ Awarded	Disbursement #12	Total \$ Remainin	Total Disbursed 2023	Total Disbursed 2024
24	L'Impatience LLC	\$ 35,000.00		\$ (0.00) x	\$ 35,000.00	\$ -
37	Sadies Babies, LLC dba: The Little Gym of Kingston	\$ 32,569.00		\$ - x	\$ 25,501.73	\$ 7,067.27
51	Early Childhood Visionary Center	\$ 35,000.00		\$ 0.00 x	\$ 32,048.55	\$ 2,951.45
57	Au Mas Turque LLC d/b/a Masa Midtown	\$ 7,990.00		\$ 186.68 x	\$ 7,803.32	\$ -
64	Nina Schmidbaur LCSW Psychotherapy P.C.	\$ 5,000.00		\$ - x	\$ 2,057.51	\$ 2,942.49
91	Pritzker Studio & Gallery	\$ 5,600.00		\$ (0.00) x	\$ 5,534.49	\$ 65.51
97	Evolve Functional Fitness	\$ 5,000.00		\$ - x	\$ 5,000.00	\$ -
106	Stone House Tavern (alanlinda llc)	\$ 35,000.00		\$ 0.00 x	\$ 35,000.00	\$ -
111	Westwind Orchard, LLC	\$ 35,000.00		\$ -	\$ 35,000.00	\$ -
114	Schaller Enterprises Inc. DBA Americas Best Value Inn New Paltz	\$ 33,781.28		\$ - x	\$ 33,781.28	\$ -
119	Mountaintop Waldorf, LLC	\$ 25,000.00		\$ (0.00) x	\$ 25,000.00	\$ -
154	Common Table	\$ 34,969.00		\$ (0.00) x	\$ 34,969.00	\$ -
155	DM Dry Cleaners	\$ 35,000.00		\$ (0.00) x	\$ 35,000.00	\$ -
169	Crane Acupuncture & Holistic Medicine	\$ 35,000.00		\$ 0.00 x	\$ 35,000.00	\$ -
172	Carole Amper Inc dba Toucan Hats	\$ 35,000.00		\$ (0.00) x	\$ 35,000.00	\$ -
182	Community Compost Company LLC	\$ 5,000.00		\$ - x	\$ -	\$ 5,000.00
207	Libolt & Sons Inc.(D/B/A Affordable Housing Concepts)	\$ 35,000.00		\$ - x	\$ 4,470.00	\$ 30,530.00
227	Paws of Distinction	\$ 25,000.00		\$ - x	\$ 13,000.00	\$ 12,000.00
241	Electric Valley Media LLC DBA Shawangunk Journal	\$ 30,000.00		\$ (0.00) x	\$ 11,299.65	\$ 18,700.35
248	HeartMoves Inc	\$ 35,000.00		\$ (0.00) x	\$ 23,388.12	\$ 11,611.88
254	Sport of Iron Fitness	\$ 13,828.00	\$ 2,020.58	\$ - x	\$ 1,097.42	\$ 12,730.58
	<b>TOTAL:</b>	<b>\$ 538,737.28</b>	<b>\$ 2,020.58</b>	<b>\$ 186.68</b>		
			Sent to Finance: 05/09/24			

# Cares 2.1 Disbursements

- Total amount disbursed: \$387,423.23\*
- All agreements expire 5/31/24
- No extensions
- Total amount de-obligated: \$8,187.77 (from awards)

- \*Includes disbursement in progress

# Cares 2.1 Disbursements

App #	Awardee	Total \$ Awarded	Disbursement #10	Total \$ Remaining		Amount Disbursed 2023	Amount Disbursed 2024
48	Minard Farms Beverage Company Inc	\$ 5,000.00		\$ -	x	\$ 5,000.00	\$ -
52	HUDSY Cooperative LCA /HUDSY LLC	\$ 34,660.00		\$ -	x	\$ 34,660.00	\$ -
60	Costas & Tate Insurance Agency Inc	\$ 35,000.00		\$ 0.00	x	\$ 35,000.00	\$ -
66	So Handmade LLC	\$ 6,409.00		\$ 0.41	x	\$ 6,408.59	\$ -
82	Wardell Pottery	\$ 17,769.00		\$ 2.17	x	\$ 16,643.76	\$ 1,123.07
102	Belleayre Rentals LLC DBA Belleayre Lodge	\$ 34,294.00		\$ 57.32	x	\$ 14,858.48	\$ 19,378.20
108	Catskill Construction Consultants, Inc.	\$ 5,000.00		\$ -	x	\$ 3,307.00	\$ 1,693.00
112	Starlite Motel LLC	\$ 35,000.00		\$ (0.00)	x	\$ 35,000.00	\$ -
127	Wet Behind the Ears, LLC DBA: MIRABAI OF WOODSTOCK	\$ 20,000.00		\$ 0.00	x	\$ 20,000.00	\$ -
129	Harana Market	\$ 5,000.00		\$ -	x	\$ 5,000.00	\$ -
157	Hurds Family Farm LLC	\$ 35,000.00		\$ -	x	\$ 35,000.00	\$ -
199	SJ Galaxy Construction, LLC	\$ 35,000.00	\$ 14,025.98	\$ 37.06	x	\$ 15,936.96	\$ 19,025.98
208	Dixon Roadside	\$ 23,655.00		\$ -	x	\$ 15,564.19	\$ -
212	Bryt Life Foods Corp.	\$ 20,000.00		\$ -	x	\$ 16,292.59	\$ 3,707.41
225	Northeast Off Road Adventures	\$ 34,000.00		\$ 0.00	x	\$ 27,109.90	\$ 6,890.10
247	Joe Lingeman	\$ 17,324.00		\$ 0.00	x	\$ 9,643.82	\$ 7,680.18
259	Accord Market	\$ 32,500.00		\$ -	x	\$ 18,000.00	\$ 14,500.00
	<b>TOTAL:</b>	<b>\$ 395,611.00</b>	<b>\$ 14,025.98</b>	<b>\$ 96.96</b>			
			Sent to Finance: 05/09/24				