

Ulster County Capital Resource Corporation
Statement of Financial Position

As of August 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
1010 Cash, Checking (BOGC)	105,591.48
1020 Cash, Checking (M&T 3931)	90,595.82
1030 Cash, Savings (M&T 4436)	50,450.75
1090 Rhinebeck Savings CD 9000	203,716.99
Total Bank Accounts	\$ 450,355.04
Accounts Receivable	
1200 Accounts Receivable	2,000.00
Total Accounts Receivable	\$ 2,000.00
Total Current Assets	\$ 452,355.04
TOTAL ASSETS	\$ 452,355.04
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2030 Due to (from) UCIDA	1,143.46
2200 Escrow	
Romeo Ent Escrow	3,560.00
Woodland Pond Escrow	150.00
Total 2200 Escrow	\$ 3,710.00
Total Other Current Liabilities	\$ 4,853.46
Total Current Liabilities	\$ 4,853.46
Total Liabilities	\$ 4,853.46
Equity	
3000 Unrestricted Net Assets	444,526.58
Net Income	2,975.00
Total Equity	\$ 447,501.58
TOTAL LIABILITIES AND EQUITY	\$ 452,355.04

These financial statements omit the statement of cash flows and substantially all disclosures required by US GAAP. They have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Ulster County Capital Resource Corporation
Statement of Activity
January - August, 2023

	Aug-23	Jan-Aug 2023
Income		
1 Operating Revenues		
1.1 Charges for Services		
1.1.1 Project Fees		
1.1.1.2 Annual Administrative Fees	0.00	2,500.00
Total 1.1.1 Project Fees	\$ 0.00	\$ 2,500.00
1.1.2 Project Admin Fees (Pass-Thru)	0.00	850.00
Total 1.1 Charges for Services	\$ 0.00	\$ 3,350.00
Total 1 Operating Revenues	\$ 0.00	\$ 3,350.00
2 Non-Operating Revenues		
2.1 Investment Income		
2.1.1 Interest Income	107.33	1,908.07
Total 2.1 Investment Income	\$ 107.33	\$ 1,908.07
Total 2 Non-Operating Revenues	\$ 107.33	\$ 1,908.07
Total Income	\$ 107.33	\$ 5,258.07
Gross Profit	\$ 107.33	\$ 5,258.07
Expenses		
3 Operating Expenditures		
3.3 Professional Services Contracts		
3.3.1 Administrative Staff Fees	0.00	907.08
Total 3.3 Professional Services Contracts	\$ 0.00	\$ 907.08
3.5 Other Operating Expenditure		
3.5.1 Project Admin Fees (Pass-Thru)	0.00	850.00
3.5.2 Insurance	0.00	407.19
3.5.6 Subscriptions	0.00	118.80
Total 3.5 Other Operating Expenditure	\$ 0.00	\$ 1,375.99
Total 3 Operating Expenditures	\$ 0.00	\$ 2,283.07
Total Expenses	\$ 0.00	\$ 2,283.07
Net Operating Income	\$ 107.33	\$ 2,975.00
Net Income	\$ 107.33	\$ 2,975.00

These financial statements omit the statement of cash flows and substantially all disclosures required by US GAAP. They have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.