

NYST PBA Holdings, LLC

Profit and Loss

July 2024

	TOTAL
Income	
parking lot income-120 State St	2,080.00
Rental Income-120 State Street	2,800.00
PBA	12,696.77
Total Rental Income-120 State Street	15,496.77
Total Income	\$17,576.77
GROSS PROFIT	\$17,576.77
Expenses	
120 State Street	
68600 Utilities	
Electric & Gas	2,086.36
Total 68600 Utilities	2,086.36
Alarm systems	87.16
Property Taxes	1,606.95
Total 120 State Street	3,780.47
48 Howard Street	
Property Taxes	1,139.68
Utilities	
Electric & Gas	74.28
Total Utilities	74.28
Total 48 Howard Street	1,213.96
62400 Depreciation Expense	5,580.00
63300 Insurance Expense	2,836.62
Trash Removal	267.66
Total Expenses	\$13,678.71
NET OPERATING INCOME	\$3,898.06
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