

# NYST PBA Holdings, LLC

## Profit and Loss

June 2024

	TOTAL
Income	
parking lot income-120 State St	2,080.00
Rental Income-120 State Street	2,800.00
PBA	16,863.85
<b>Total Rental Income-120 State Street</b>	<b>19,663.85</b>
<b>Total Income</b>	<b>\$21,743.85</b>
GROSS PROFIT	<b>\$21,743.85</b>
Expenses	
120 State Street	
67200 Repairs and Maintenance	1,953.41
68600 Utilities	
Electric & Gas	1,351.66
<b>Total 68600 Utilities</b>	<b>1,351.66</b>
Alarm systems	174.66
Property Taxes	3,995.53
<b>Total 120 State Street</b>	<b>7,475.26</b>
48 Howard Street	
Property Taxes	2,833.71
Utilities	
Electric & Gas	67.13
<b>Total Utilities</b>	<b>67.13</b>
<b>Total 48 Howard Street</b>	<b>2,900.84</b>
62400 Depreciation Expense	5,580.00
63300 Insurance Expense	2,836.62
Trash Removal	267.66
<b>Total Expenses</b>	<b>\$19,060.38</b>
NET OPERATING INCOME	<b>\$2,683.47</b>
NET INCOME	<b>\$2,683.47</b>