

Profit & Loss

February 2023

	<u>Feb 23</u>
Ordinary Income/Expense	
Income	
parking lot income-120 State St	580.00
Rental Income-120 State Street	
PBA	16,863.85
Rental Income-120 State Street - Other	200.00
Total Rental Income-120 State Street	17,063.85
Rental Income-48 Howard Street	
PBA Surgeons Group	2,600.00
Signal 30 Fund	1,300.00
Total Rental Income-48 Howard Street	3,900.00
Total Income	21,543.85
Expense	
120 State Street	
Alarm systems	114.07
67200 · Repairs and Maintenance	355.96
68600 · Utilities	
Electric & Gas	459.72
Total 68600 · Utilities	459.72
Total 120 State Street	929.75
48 Howard Street	
Utilities	
Electric & Gas	1,006.61
Total Utilities	1,006.61
Total 48 Howard Street	1,006.61
Trash Removal	267.90
Total Expense	2,204.26
Net Ordinary Income	19,339.59
Net Income	<u><u>19,339.59</u></u>