

## NYSTPBA Holdings, LLC

## Profit &amp; Loss

January 2018

03/05/18

Accrual Basis

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	Jan 18
Ordinary Income/Expense	
Income	
parking lot income-120 State St	4,109.76
Rental Income-120 State Street	
Key Bank(first niagara)	5,208.85
Rental Income-120 State Street - Other	200.00
Total Rental Income-120 State Street	5,408.85
Total Income	9,518.61
Expense	
120 State Street	
Alarm systems	96.35
Repairs and Maintenance	1,500.00
Utilities	
Electric & Gas	3,959.85
Total Utilities	3,959.85
Total 120 State Street	5,556.20
48 Howard Street	
Utilities	
Electric & Gas	781.31
Total Utilities	781.31
Total 48 Howard Street	781.31
Trash Removal	166.06
Total Expense	6,503.57
Net Ordinary Income	3,015.04
Net Income	<u>3,015.04</u>