

NYST PBA Holdings, LLC

Profit and Loss

August 2025

	TOTAL
Income	
Rental Income-120 State Street	2,800.00
PBA	12,696.77
Total Rental Income-120 State Street	15,496.77
Total Income	\$15,496.77
GROSS PROFIT	\$15,496.77
Expenses	
120 State Street	
68600 Utilities	
Electric & Gas	2,105.92
Total 68600 Utilities	2,105.92
Alarm systems	104.57
Elevator Expenses	739.16
Property Taxes	8,686.37
Total 120 State Street	11,636.02
48 Howard Street	
Utilities	
Electric & Gas	262.87
Total Utilities	262.87
Total 48 Howard Street	262.87
62400 Depreciation Expense	3,923.00
63300 Insurance Expense	1,707.84
Trash Removal	299.77
Total Expenses	\$17,829.50
NET OPERATING INCOME	\$ -2,332.73
NET INCOME	\$ -2,332.73