

NYST PBA Holdings, LLC

Profit and Loss

September 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	1,267.11
Water & Sewer	98.40
Total 68600 Utilities	1,365.51
Alarm systems	200.27
Elevator Expenses	739.18
Property Taxes	5,455.64
Total 120 State Street	7,760.60
62400 Depreciation Expense	3,929.00
63300 Insurance Expense	2,795.76
Bank Fee	0.50
Trash Removal	299.77
Total Expenses	\$14,785.63
NET OPERATING INCOME	\$711.14
NET INCOME	\$711.14