

Annual Report for NYC Neighborhood Capital Corporation

Fiscal Year Ending: 06/30/2019

Run Date: 10/01/2019

Status: CERTIFIED

Certified Date: 10/01/2019

Summary Financial Information
SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$1,630,345.00
	Investments		\$0.00
	Receivables, net		\$33,525.00
	Other assets		\$0.00
	Total Current Assets		\$1,663,870.00
Noncurrent Assets			
	Restricted cash and investments		\$0.00
	Long-term receivables, net		\$0.00
	Other assets		\$5,415.00
	Capital Assets		
		Land and other nondepreciable property	\$0.00
		Buildings and equipment	\$0.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$0.00
		Net Capital Assets	\$0.00
	Total Noncurrent Assets		\$5,415.00
Total Assets			\$1,669,285.00
Liabilities			
Current Liabilities			
	Accounts payable		\$31,625.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$13,500.00
	Deferred revenues		\$0.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$0.00
	Total Current Liabilities		\$45,125.00
Noncurrent Liabilities			

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	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$0.00
	Long Term Leases		\$0.00
	Other long-term obligations		\$0.00
	Total Noncurrent Liabilities		\$0.00
Total Liabilities			\$45,125.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$0.00
	Restricted		\$0.00
	Unrestricted		\$1,624,160.00
	Total Net Assets		\$1,624,160.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$0.00
	Rental & financing income		\$631,831.00
	Other operating revenues		\$0.00
	Total Operating Revenue		\$631,831.00
Operating Expenses			
	Salaries and wages		\$0.00
	Other employee benefits		\$0.00
	Professional services contracts		\$270,260.00
	Supplies and materials		\$0.00
	Depreciation & amortization		\$0.00
	Other operating expenses		\$9,415.00
	Total Operating Expenses		\$279,675.00
Operating Income (Loss)			\$352,156.00
Nonoperating Revenues			
	Investment earnings		\$12,823.00
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$0.00
	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00

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	Other nonoperating revenues		\$0.00
	Total Nonoperating Revenue		\$12,823.00
Nonoperating Expenses			
	Interest and other financing charges		\$0.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	Total Nonoperating Expenses		\$0.00
	Income (Loss) Before Contributions		\$364,979.00
Capital Contributions			\$0.00
Change in net assets			\$364,979.00
Net assets (deficit) beginning of year			\$1,259,181.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$1,624,160.00