

Annual Report for Build NYC Resource Corporation

Fiscal Year Ending: 06/30/2021

Run Date: 10/01/2021

Status: CERTIFIED

Certified Date: 10/01/2021

Summary Financial Information
SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$2,794,500.00
	Investments		\$1,998,700.00
	Receivables, net		\$28,750.00
	Other assets		\$0.00
	Total Current Assets		\$4,821,950.00
Noncurrent Assets			
	Restricted cash and investments		\$2,996,609.00
	Long-term receivables, net		\$0.00
	Other assets		\$0.00
	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		\$2,996,609.00
Total Assets			\$7,818,559.00
Liabilities			
Current Liabilities			
	Accounts payable		\$0.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$459,271.00
	Deferred revenues		\$77,958.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$0.00
	Total Current Liabilities		\$537,229.00
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			\$537,229.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$0.00
	Restricted		\$0.00
	Unrestricted		\$7,281,330.00
	Total Net Assets		\$7,281,330.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$0.00
	Rental & financing income		\$2,748,013.00
	Other operating revenues		\$0.00
	Total Operating Revenue		\$2,748,013.00
Operating Expenses			
	Salaries and wages		\$0.00
	Other employee benefits		\$0.00
	Professional services contracts		\$2,236,500.00
	Supplies and materials		\$0.00
	Depreciation & amortization		\$0.00
	Other operating expenses		\$31,706.00
	Total Operating Expenses		\$2,268,206.00
Operating Income (Loss)			\$479,807.00
Nonoperating Revenues			
	Investment earnings		\$5,404.00
	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		\$5,404.00
Nonoperating Expenses			
	Interest and other financing charges		\$0.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$2,009,821.00
	Total Nonoperating Expenses		\$2,009,821.00
	Income (Loss) Before Contributions		(\$1,524,610.00)
Capital Contributions			\$0.00
Change in net assets			(\$1,524,610.00)
Net assets (deficit) beginning of year			\$8,805,940.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$7,281,330.00