

Annual Report for Build NYC Resource Corporation

Fiscal Year Ending: 06/30/2023

Run Date: 09/07/2023

Status: UNSUBMITTED

Certified Date: N/A

Summary Financial Information
SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$1,413,375.00
	Investments		\$6,454,808.00
	Receivables, net		\$2,605.00
	Other assets		\$0.00
	Total current assets		\$7,870,788.00
Noncurrent Assets			
	Restricted cash and investments		\$1,646,076.00
	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		\$1,646,076.00
Total assets			\$9,516,864.00
Liabilities			
Current Liabilities			
	Accounts payable		\$0.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$70,544.00
	Deferred revenues		\$361,991.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$0.00
	Total current liabilities		\$432,535.00
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			\$432,535.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$0.00
	Restricted		\$0.00
	Unrestricted		\$9,084,329.00
	Total net assets		\$9,084,329.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$0.00
	Rental and financing income		\$3,042,920.00
	Other operating revenues		\$0.00
	Total operating revenue		\$3,042,920.00
Operating Expenses			
	Salaries and wages		\$0.00
	Other employee benefits		\$0.00
	Professional services contracts		\$2,241,500.00
	Supplies and materials		\$0.00
	Depreciation and amortization		\$0.00
	Other operating expenses		\$60,955.00
	Total operating expenses		\$2,302,455.00
Operating income (loss)			\$740,465.00
Nonoperating Revenues			
	Investment earnings		\$252,112.00
	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		\$252,112.00
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		\$992,577.00
Capital contributions			\$0.00
Change in net assets			\$992,577.00
Net assets (deficit) beginning of year			\$8,091,752.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$9,084,329.00