

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

		Amount
Assets		
Current Assets		
	Cash and cash equivalents	\$5,205.00
	Investments	\$0.00
	Receivables, net	\$2,018.00
	Other assets	\$0.00
	Total current assets	\$7,223.00
Noncurrent Assets		
	Restricted cash and investments	\$0.00
	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	\$0.00
Total assets		\$7,223.00
Liabilities		
Current Liabilities		
	Accounts payable	\$2,200.00
	Pension contribution payable	\$0.00
	Other post-employment benefits	\$0.00
	Accrued liabilities	\$24.00
	Deferred revenues	\$0.00
	Bonds and notes payable	\$0.00
	Other long-term obligations due within one year	\$0.00
	Total current liabilities	\$2,224.00
Noncurrent Liabilities		

Annual Report for New York City Land Development Corporation

Fiscal Year Ending: 06/30/2024

Run Date: 09/13/2024
 Status: UNSUBMITTED
 Certified Date: N/A

	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			\$2,224.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$0.00
	Restricted		\$0.00
	Unrestricted		\$4,999.00
	Total net assets		\$4,999.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

		Amount
Operating Revenues		
	Charges for services	\$0.00
	Rental and financing income	\$0.00
	Other operating revenues	\$2,200.00
	Total operating revenue	\$2,200.00
Operating Expenses		
	Salaries and wages	\$0.00
	Other employee benefits	\$0.00
	Professional services contracts	\$0.00
	Supplies and materials	\$0.00
	Depreciation and amortization	\$0.00
	Other operating expenses	\$2,200.00
	Total operating expenses	\$2,200.00
Operating income (loss)		\$0.00
Nonoperating Revenues		
	Investment earnings	\$182.00
	State subsidies/grants	\$0.00
	Federal subsidies/grants	\$0.00
	Municipal subsidies/grants	\$0.00
	Public authority subsidies	\$0.00

Annual Report for New York City Land Development Corporation

Fiscal Year Ending: 06/30/2024

Run Date: 09/13/2024
 Status: UNSUBMITTED
 Certified Date: N/A

	Other nonoperating revenues		\$0.00
	Total nonoperating revenue		\$182.00
Nonoperating Expenses			
	Interest and other financing charges		\$182.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	Total nonoperating expenses		\$182.00
	Income (loss) before contributions		\$0.00
Capital contributions			\$0.00
Change in net assets			\$0.00
Net assets (deficit) beginning of year			\$4,999.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$4,999.00