

Annual Report for New York City Land Development 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 | | \$3,509.00 |
| | Investments | | \$0.00 |
| | Receivables, net | | \$3,113.00 |
| | Other assets | | \$0.00 |
| | Total Current Assets | | \$6,622.00 |
| 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 | | | \$6,622.00 |
| Liabilities | | | |
| Current Liabilities | | | |
| | Accounts payable | | \$480.00 |
| | Pension contribution payable | | \$0.00 |
| | Other post-employment benefits | | \$0.00 |
| | Accrued liabilities | | \$1,143.00 |
| | Deferred revenues | | \$0.00 |
| | Bonds and notes payable | | \$0.00 |
| | Other long-term obligations due within one year | | \$0.00 |
| | Total Current Liabilities | | \$1,623.00 |
| 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 | | | \$1,623.00 |
| 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 & financing income | | \$0.00 |
| | Other operating revenues | | \$1,626.00 |
| | Total Operating Revenue | | \$1,626.00 |
| Operating Expenses | | | |
| | Salaries and wages | | \$0.00 |
| | Other employee benefits | | \$0.00 |
| | Professional services contracts | | \$0.00 |
| | Supplies and materials | | \$0.00 |
| | Depreciation & amortization | | \$0.00 |
| | Other operating expenses | | \$1,626.00 |
| | Total Operating Expenses | | \$1,626.00 |
| Operating Income (Loss) | | | \$0.00 |
| Nonoperating Revenues | | | |
| | Investment earnings | | \$32.00 |
| | 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 | | \$32.00 |
| Nonoperating Expenses | | | |
| | Interest and other financing charges | | \$32.00 |
| | Subsidies to other public authorities | | \$0.00 |
| | Grants and donations | | \$0.00 |
| | Other nonoperating expenses | | \$0.00 |
| | Total Nonoperating Expenses | | \$32.00 |
| | 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 |