

NYST PBA Holdings, LLC

Balance Sheet

As of August 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BSNB - CHECKING	515,604.92
Total Bank Accounts	\$515,604.92
Other Current Assets	
Prepaid Expenses	739.18
Prepaid Insurance	5,115.04
Prepaid Taxes	41,206.97
Total Other Current Assets	\$47,061.19
Total Current Assets	\$562,666.11
Fixed Assets	
17000 Accumulated Depreciation	-538,951.22
Building - 120 State Street	1,125,000.00
Building Improvement - State	657,337.21
Land - 120 State Street	125,000.00
Total Fixed Assets	\$1,368,385.99
TOTAL ASSETS	\$1,931,052.10
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	2,894.05
Total Accounts Payable	\$2,894.05
Other Current Liabilities	
Accrued Expenses	38,768.78
Total Other Current Liabilities	\$38,768.78
Total Current Liabilities	\$41,662.83
Total Liabilities	\$41,662.83
Equity	
32000 Members Equity	1,669,994.17
Investment Equity	339,181.65
Net Income	-119,786.55
Total Equity	\$1,889,389.27
TOTAL LIABILITIES AND EQUITY	\$1,931,052.10