

NYST PBA Holdings, LLC

Balance Sheet

As of September 30, 2025

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
BSNB - CHECKING		478,363.95
Total Bank Accounts		\$478,363.95
Accounts Receivable		
11000 Accounts Receivable		272,213.99
Total Accounts Receivable		\$272,213.99
Other Current Assets		
Prepaid Expenses		9,208.86
Prepaid Insurance		2,319.28
Prepaid Taxes		35,751.33
Total Other Current Assets		\$47,279.47
Total Current Assets		\$797,857.41
Fixed Assets		
17000 Accumulated Depreciation		-542,880.22
Building - 120 State Street		1,125,000.00
Building Improvement - State		662,966.50
Land - 120 State Street		57,500.00
Total Fixed Assets		\$1,302,586.28
TOTAL ASSETS		\$2,100,443.69
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable		5,629.29
Total Accounts Payable		\$5,629.29
Total Current Liabilities		\$5,629.29
Total Liabilities		\$5,629.29
Equity		
32000 Members Equity		1,669,994.17
Investment Equity		339,181.65
Net Income		85,638.58
Total Equity		\$2,094,814.40
TOTAL LIABILITIES AND EQUITY		\$2,100,443.69