

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	6,630.25
10101 Debt Serv Fund #51661	1,586.32
15100 Bank of Stockton Payroll	19,893.40
17515 BN-15-1 Bank of Stockton	364,535.96
17915 BN-19-1 Bank of Stockton	5,179,218.70
	<u>5,571,864.63</u>
Total Checking/Savings	<u>5,571,864.63</u>
Total Current Assets	<u>5,571,864.63</u>
TOTAL ASSETS	<u><u>5,571,864.63</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	625,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	1,949.37
	<u>631,728.37</u>
Total Other Current Liabilities	<u>631,728.37</u>
Total Current Liabilities	<u>631,728.37</u>
Long Term Liabilities	
26300 Unearned Revenues BN15-1	364,535.96
26350 Unearned Revenue - BN19-1	5,179,218.70
	<u>5,543,754.66</u>
Total Long Term Liabilities	<u>5,543,754.66</u>
Total Liabilities	<u>6,175,483.03</u>
Equity	
33000 Unrestricted Funds	-204,498.83
Net Income	-399,119.57
	<u>-603,618.40</u>
Total Equity	<u>-603,618.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,571,864.63</u></u>