

Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	32,622.47
10101 Debt Serv Fund #51661	1,586.32
15100 Bank of Stockton Payroll	23,395.09
17515 BN-15-1 Bank of Stockton	287,171.25
17915 BN-19-1 Bank of Stockton	3,572,397.61
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Total Checking/Savings	3,917,172.74
Other Current Assets	
17590 Retention Rec BN-19-1	471,109.28
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Total Other Current Assets	471,109.28
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Total Current Assets	4,388,282.02
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TOTAL ASSETS	<u>4,388,282.02</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	1,050,000.00
24100 Interest Payable	4,779.00
24150 Int Payable-Reg Warrants	13,114.56
24190 Retention Payable	140,430.77
25101 Payroll Accrual	1,435.09
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Total Other Current Liabilities	1,209,759.42
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Total Current Liabilities	1,209,759.42
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Long Term Liabilities	
26300 Unearned Revenues BN15-1	287,171.25
26350 Unearned Revenue - BN19-1	3,572,397.61
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Total Long Term Liabilities	3,859,568.86
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Total Liabilities	5,069,328.28
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Equity	
33000 Unrestricted Funds	-17,557.18
Net Income	-663,489.08
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Total Equity	-681,046.26
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TOTAL LIABILITIES & EQUITY	<u>4,388,282.02</u>