

Balance Sheet
As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	33,963.28
10101 Debt Serv Fund #51661	1,586.32
15100 Bank of Stockton Payroll	15,704.80
17515 BN-15-1 Bank of Stockton	278,431.97
17915 BN-19-1 Bank of Stockton	3,572,397.61
Total Checking/Savings	3,902,083.98
Other Current Assets	
17590 Retention Rec BN-19-1	471,109.28
Total Other Current Assets	471,109.28
Total Current Assets	4,373,193.26
TOTAL ASSETS	4,373,193.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	1,100,000.00
24100 Interest Payable	4,779.00
24150 Int Payable-Reg Warrants	16,530.63
24190 Retention Payable	140,430.77
25101 Payroll Accrual	777.10
Total Other Current Liabilities	1,262,517.50
Total Current Liabilities	1,262,517.50
Long Term Liabilities	
26300 Unearned Revenues BN15-1	278,431.97
26350 Unearned Revenue - BN19-1	3,572,397.61
Total Long Term Liabilities	3,850,829.58
Total Liabilities	5,113,347.08
Equity	
33000 Unrestricted Funds	-17,557.18
Net Income	-722,596.64
Total Equity	-740,153.82
TOTAL LIABILITIES & EQUITY	4,373,193.26