

Balance Sheet
As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	28,848.18
10101 Debt Serv Fund #51661	1,586.32
15100 Bank of Stockton Payroll	27,258.02
17515 BN-15-1 Bank of Stockton	49,166.61
17915 BN-19-1 Bank of Stockton	3,370,604.79
	<hr/>
Total Checking/Savings	3,477,463.92
Other Current Assets	
17590 Retention Rec BN-19-1	483,970.08
	<hr/>
Total Other Current Assets	483,970.08
	<hr/>
Total Current Assets	3,961,434.00
	<hr/>
TOTAL ASSETS	<u>3,961,434.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	350,000.00
24100 Interest Payable	4,779.00
24150 Int Payable-Reg Warrants	4,006.72
24190 Retention Payable	140,430.77
25101 Payroll Accrual	3,070.13
	<hr/>
Total Other Current Liabilities	502,286.62
	<hr/>
Total Current Liabilities	502,286.62
Long Term Liabilities	
26300 Unearned Revenues BN15-1	49,166.61
26350 Unearned Revenue - BN19-1	3,370,604.79
	<hr/>
Total Long Term Liabilities	3,419,771.40
	<hr/>
Total Liabilities	3,922,058.02
Equity	
33000 Unrestricted Funds	-17,557.18
Net Income	56,933.16
	<hr/>
Total Equity	39,375.98
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>3,961,434.00</u>