

Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	26,034.30
10101 Debt Serv Fund #51661	1,676.32
15100 Bank of Stockton Payroll	19,136.06
17515 BN-15-1 Bank of Stockton	45,884.56
17915 BN-19-1 Bank of Stockton	3,360,950.57
Total Checking/Savings	3,453,681.81
Other Current Assets	
17590 Retention Rec BN-19-1	485,042.77
Total Other Current Assets	485,042.77
Total Current Assets	3,938,724.58
TOTAL ASSETS	<u>3,938,724.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	500,000.00
24100 Interest Payable	4,779.00
24150 Int Payable-Reg Warrants	5,547.82
24190 Retention Payable	140,430.77
25101 Payroll Accrual	840.06
Total Other Current Liabilities	651,597.65
Total Current Liabilities	651,597.65
Long Term Liabilities	
26300 Unearned Revenues BN15-1	45,884.56
26350 Unearned Revenue - BN19-1	3,360,950.57
Total Long Term Liabilities	3,406,835.13
Total Liabilities	4,058,432.78
Equity	
33000 Unrestricted Funds	-17,557.18
Net Income	-102,151.02
Total Equity	-119,708.20
TOTAL LIABILITIES & EQUITY	<u>3,938,724.58</u>