

**Balance Sheet**  
As of October 31, 2024

	<u>Oct 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 General Fund 472500	19,952.92
15100 Bank of Stockton Payroll	13,644.45
17515 BN-15-1 Bank of Stockton	30,940.34
17915 BN-19-1 Bank of Stockton	4,493,725.67
	<hr/>
<b>Total Checking/Savings</b>	4,558,263.38
<b>Other Current Assets</b>	
17590 Retention Rec BN-19-1	827,586.01
	<hr/>
<b>Total Other Current Assets</b>	827,586.01
	<hr/>
<b>Total Current Assets</b>	5,385,849.39
	<hr/>
<b>TOTAL ASSETS</b>	<u><b>5,385,849.39</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrants	1,050,000.00
24100 Interest Payable	4,779.00
24150 Int Payable-Reg Warrants	14,178.02
24195 Retention Payable BN-19-1	362,346.15
25101 Payroll Accrual	1,496.78
	<hr/>
<b>Total Other Current Liabilities</b>	1,432,799.95
	<hr/>
<b>Total Current Liabilities</b>	1,432,799.95
<b>Long Term Liabilities</b>	
26300 Unearned Revenues BN15-1	30,940.34
26350 Unearned Revenue - BN19-1	4,493,725.67
	<hr/>
<b>Total Long Term Liabilities</b>	4,524,666.01
	<hr/>
<b>Total Liabilities</b>	5,957,465.96
<b>Equity</b>	
33000 Unrestricted Funds	-101,852.79
Net Income	-469,763.78
	<hr/>
<b>Total Equity</b>	-571,616.57
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>5,385,849.39</b></u>