

Balance Sheet
As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	1,626.03
15100 Bank of Stockton Payroll	21,484.47
17515 BN-15-1 Bank of Stockton	26,709.96
17915 BN-19-1 Bank of Stockton	1,034,303.61
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Total Checking/Savings	1,084,124.07
Other Current Assets	
17590 Retention Rec BN-19-1	1,211,966.23
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Total Other Current Assets	1,211,966.23
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Total Current Assets	2,296,090.30
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TOTAL ASSETS	<u>2,296,090.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	900,000.00
24100 Interest Payable	4,779.00
24150 Int Payable-Reg Warrants	10,479.69
24195 Retention Payable BN-19-1	556,119.79
25101 Payroll Accrual	3,135.22
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Total Other Current Liabilities	1,474,513.70
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Total Current Liabilities	1,474,513.70
Long Term Liabilities	
26300 Unearned Revenues BN15-1	26,709.96
26350 Unearned Revenue - BN19-1	1,034,303.61
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Total Long Term Liabilities	1,061,013.57
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Total Liabilities	2,535,527.27
Equity	
33000 Unrestricted Funds	-101,852.79
Net Income	-137,584.18
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Total Equity	-239,436.97
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TOTAL LIABILITIES & EQUITY	<u>2,296,090.30</u>