

**Balance Sheet**  
As of March 31, 2025

	<u>Mar 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 General Fund 472500	6,937.61
15100 Bank of Stockton Payroll	53,624.85
17915 BN-19-1 Bank of Stockton	1,008,428.65
	<u>1,068,991.11</u>
<b>Total Checking/Savings</b>	1,068,991.11
<b>Other Current Assets</b>	
17590 Retention Rec BN-19-1	1,214,841.22
	<u>1,214,841.22</u>
<b>Total Other Current Assets</b>	1,214,841.22
<b>Total Current Assets</b>	<u>2,283,832.33</u>
<b>TOTAL ASSETS</b>	<u><b>2,283,832.33</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrants	1,100,000.00
24100 Interest Payable	4,779.00
24150 Int Payable-Reg Warrants	13,870.11
24195 Retention Payable BN-19-1	556,119.79
25101 Payroll Accrual	3,412.73
	<u>1,678,181.63</u>
<b>Total Other Current Liabilities</b>	1,678,181.63
<b>Total Current Liabilities</b>	1,678,181.63
<b>Long Term Liabilities</b>	
26350 Unearned Revenue - BN19-1	1,008,428.65
	<u>1,008,428.65</u>
<b>Total Long Term Liabilities</b>	1,008,428.65
<b>Total Liabilities</b>	2,686,610.28
<b>Equity</b>	
33000 Unrestricted Funds	-101,852.79
Net Income	-300,925.16
	<u>-402,777.95</u>
<b>Total Equity</b>	-402,777.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,283,832.33</b></u>