

Balance Sheet
As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	33,173.15
15100 Bank of Stockton Payroll	42,641.06
17915 BN-19-1 Bank of Stockton	1,008,428.65
	<u>1,084,242.86</u>
Total Checking/Savings	1,084,242.86
Other Current Assets	
17590 Retention Rec BN-19-1	1,214,841.22
	<u>1,214,841.22</u>
Total Other Current Assets	1,214,841.22
Total Current Assets	<u>2,299,084.08</u>
TOTAL ASSETS	<u>2,299,084.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	1,200,000.00
24100 Interest Payable	4,779.00
24150 Int Payable-Reg Warrants	17,568.75
24195 Retention Payable BN-19-1	556,119.79
25101 Payroll Accrual	1,848.78
	<u>1,780,316.32</u>
Total Other Current Liabilities	1,780,316.32
Total Current Liabilities	1,780,316.32
Long Term Liabilities	
26350 Unearned Revenue - BN19-1	1,008,428.65
	<u>1,008,428.65</u>
Total Long Term Liabilities	1,008,428.65
Total Liabilities	2,788,744.97
Equity	
33000 Unrestricted Funds	-101,852.79
Net Income	-387,808.10
	<u>-489,660.89</u>
Total Equity	-489,660.89
TOTAL LIABILITIES & EQUITY	<u>2,299,084.08</u>