

**Balance Sheet**

As of September 30, 2025

	<u>Sep 30, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 General Fund 472500	152,019.88
15100 Bank of Stockton Payroll	4,552.64
16100 B of S Petty Cash	10,000.00
17915 BN-19-1 Bank of Stockton	42,732.11
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<b>Total Checking/Savings</b>	209,304.63
<b>Other Current Assets</b>	
17590 Retention Rec BN-19-1	1,322,140.84
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<b>Total Other Current Assets</b>	1,322,140.84
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<b>Total Current Assets</b>	1,531,445.47
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<b>TOTAL ASSETS</b>	<u><u>1,531,445.47</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrants	1,650,000.00
24100 Interest Payable	4,779.00
24150 Int Payable-Reg Warrants	30,360.05
24195 Retention Payable BN-19-1	604,241.82
25101 Payroll Accrual	2,152.19
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<b>Total Other Current Liabilities</b>	2,291,533.06
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<b>Total Current Liabilities</b>	2,291,533.06
<b>Long Term Liabilities</b>	
26350 Unearned Revenue - BN19-1	42,732.11
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<b>Total Long Term Liabilities</b>	42,732.11
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<b>Total Liabilities</b>	2,334,265.17
<b>Equity</b>	
33000 Unrestricted Funds	-767,316.49
Net Income	-35,503.21
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<b>Total Equity</b>	-802,819.70
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,531,445.47</u></u>