

Balance Sheet
As of October 31, 2025

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	37,745.96
15100 Bank of Stockton Payroll	19,511.56
16100 B of S Petty Cash	10,000.00
17915 BN-19-1 Bank of Stockton	19,132.14
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Total Checking/Savings	86,389.66
Other Current Assets	
17590 Retention Rec BN-19-1	1,324,763.05
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Total Other Current Assets	1,324,763.05
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Total Current Assets	1,411,152.71
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TOTAL ASSETS	<u>1,411,152.71</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	1,600,000.00
24100 Interest Payable	4,779.00
24150 Int Payable-Reg Warrants	31,747.10
24195 Retention Payable BN-19-1	604,241.82
25101 Payroll Accrual	2,142.86
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Total Other Current Liabilities	2,242,910.78
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Total Current Liabilities	2,242,910.78
Long Term Liabilities	
26350 Unearned Revenue - BN19-1	19,132.14
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Total Long Term Liabilities	19,132.14
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Total Liabilities	2,262,042.92
Equity	
33000 Unrestricted Funds	-767,316.49
Net Income	-83,573.72
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Total Equity	-850,890.21
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TOTAL LIABILITIES & EQUITY	<u>1,411,152.71</u>