

8:12 PM

10/29/25

Accrual Basis

SEAIC
Balance Sheet
As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Well Fargo - Checking	343,872.23
Well Fargo - Saving	21,127.46
Wells Fargo - SEA Event & Comm	150,553.34
Total Checking/Savings	515,553.03
Total Current Assets	515,553.03
Fixed Assets	
Const Escrow to Arapahoe County	510,388.00
Total Fixed Assets	510,388.00
TOTAL ASSETS	1,025,941.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan From Lender	250,000.00
Total Other Current Liabilities	250,000.00
Total Current Liabilities	250,000.00
Total Liabilities	250,000.00
Equity	
Opening Balance Equity	100,981.85
Unrestricted Net Assets	596,854.03
Net Income	78,105.15
Total Equity	775,941.03
TOTAL LIABILITIES & EQUITY	1,025,941.03