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10/29/25

Accrual Basis

SEAIC
Balance Sheet
As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	119.91
Well Fargo - Checking	240,577.06
Well Fargo - Saving	21,127.64
Wells Fargo - SEA Event & Comm	150,553.34
Total Checking/Savings	<u>412,377.95</u>
Total Current Assets	<u>412,377.95</u>
Fixed Assets	
Const Escrow to Arapahoe County	510,388.00
Total Fixed Assets	<u>510,388.00</u>
TOTAL ASSETS	<u>922,765.95</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan From Lender	250,000.00
Total Other Current Liabilities	<u>250,000.00</u>
Total Current Liabilities	<u>250,000.00</u>
Total Liabilities	250,000.00
Equity	
Opening Balance Equity	100,981.85
Unrestricted Net Assets	596,854.03
Net Income	-25,069.93
Total Equity	<u>672,765.95</u>
TOTAL LIABILITIES & EQUITY	<u>922,765.95</u>