

SEAIC
Balance Sheet
As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Paypal	479.64
Well Fargo - Checking	38,094.53
Well Fargo - Saving	6,128.12
Wells Fargo - SEA Event & Comm	150,553.34
Total Checking/Savings	195,255.63
Total Current Assets	195,255.63
Fixed Assets	
Const Escrow to Arapahoe County	510,388.00
Total Fixed Assets	510,388.00
TOTAL ASSETS	705,643.63
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	-242,192.25
Total Equity	455,643.63
TOTAL LIABILITIES & EQUITY	705,643.63