

SEAIC
Balance Sheet
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Paypal	4,850.01
Well Fargo - Checking	237,388.69
Well Fargo - Saving	6,128.17
Wells Fargo - SEA Event & Comm	25,553.34
Total Checking/Savings	273,920.21
Total Current Assets	273,920.21
Fixed Assets	
Const Escrow to Arapahoe County	510,388.00
Total Fixed Assets	510,388.00
TOTAL ASSETS	784,308.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan From Lender	150,000.00
Total Other Current Liabilities	150,000.00
Total Current Liabilities	150,000.00
Total Liabilities	150,000.00
Equity	
Opening Balance Equity	100,981.85
Unrestricted Net Assets	596,854.03
Net Income	-63,527.67
Total Equity	634,308.21
TOTAL LIABILITIES & EQUITY	784,308.21