

Balance Sheet								
From 1 January 2025 to 31 March 2025								
Generated for: GS Management Solutions, GS Communications, GS Construction, GS Green Energy, GS Professional Services, GS Tech								
Generated in: USD, on: 31 Mar, 2025								
							Approved by Grey Snow Board of Directors on June 26, 2025 at 12:19pm CDT	
	GS Mgt Solutions	GS Communications	GS Construction	GS Green Energy	GS Professional Svcs	GS Tech	Total	Notes
Assets								
Current Assets								
Bank Accounts								
Bank of BV Checking - 0575	307,649.13	-	-	-	-	-	307,649.13	
Bank of BV Checking - 2786	-	541,117.02	-	-	-	-	541,117.02	
Bank of BV Checking - 5653	-	-	-	-	3,372.97	-	3,372.97	
Bank of BV Checking - 7733	-	-	175,616.08	-	-	-	175,616.08	
Bank of BV Checking - 7790	-	-	-	680,302.78	-	-	680,302.78	
Bank of BV Checking - 7816	-	-	-	-	-	19,897.04	19,897.04	
Total Bank Accounts	307,649.13	541,117.02	175,616.08	680,302.78	3,372.97	19,897.04	1,727,955.02	
Accounts Receivable								
Accounts Receivable	1,011,667.83	1,840,181.37	19.57	256,249.51	205,803.10	144,365.18	3,458,286.56	1
Total Accounts Receivable	1,011,667.83	1,840,181.37	19.57	256,249.51	205,803.10	144,365.18	3,458,286.56	
Other Current Asset								
Costs in Excess	-	-	-	-	13,966.47	-	13,966.47	
Escrow	-	-	-	-	181,967.03	-	181,967.03	2
Intercompany Receivables	201,267.48	400.00	-	257,339.64	494,675.75	-	953,682.87	3
Prepaid Expenses	2,245.77	-	-	12,000.02	-	-	14,245.79	
Total Other Current Asset	203,513.25	400.00	-	269,339.66	690,609.25	-	1,163,862.16	
Total Current Assets	1,522,830.21	2,381,698.39	175,635.65	1,205,891.95	899,785.32	164,262.22	6,350,103.74	
Long-term Assets								
Fixed Assets								
Common Area Facilities	-	-	-	2,197,500.00	-	-	2,197,500.00	
Computer Software & Equip	57,257.05	-	-	-	-	-	57,257.05	
Facility - Improvements	-	-	-	116,738.22	-	-	116,738.22	
GridNXT	-	-	-	1,505,000.00	-	-	1,505,000.00	
Infrastructure	-	-	-	3,314,000.00	-	-	3,314,000.00	
Machinery & Equipment	257,500.00	23,275.28	-	-	-	-	280,775.28	
Maintenance Equipment	-	-	-	173,000.00	-	-	173,000.00	
Vehicles	67,047.48	14,000.00	-	-	-	-	81,047.48	
Accumulated Depreciation	(24,860.91)	(2,800.00)	-	-	-	-	(27,660.91)	
Total Fixed Assets	356,943.62	34,475.28	-	7,306,238.22	-	-	7,697,657.12	
Other Assets								
Investment - GS Communications	(350,000.00)	-	-	-	-	-	(350,000.00)	
Investment - GS Green Energy	(300,000.00)	-	-	-	-	-	(300,000.00)	
Investment - GS Sovereign Solutions	(146,706.82)	-	-	-	-	-	(146,706.82)	
Investment - Rumi	-	-	-	-	(1,037.00)	-	(1,037.00)	
Total Other Assets	(796,706.82)	-	-	-	(1,037.00)	-	(797,743.82)	
Total Long-term Assets	(439,763.20)	34,475.28	-	7,306,238.22	(1,037.00)	-	6,899,913.30	
Total Assets	1,083,067.01	2,416,173.67	175,635.65	8,512,130.17	898,748.32	164,262.22	13,250,017.04	
Liabilities and Equity								
Current Liabilities								

Accounts Payable									
Accounts Payable	300,049.75	1,240,129.26	261,698.25	6,314.68	13,640.50	96,023.88	1,917,856.32		
Total Accounts Payable	300,049.75	1,240,129.26	261,698.25	6,314.68	13,640.50	96,023.88	1,917,856.32		
Credit Cards									
Ramp Card	4,235.46	18,205.13	-	3,561.28	4,271.66	-	30,273.53		
Total Credit Cards	4,235.46	18,205.13	-	3,561.28	4,271.66	-	30,273.53		
Other Current Liability									
Deferred Revenue	-	-	320,000.00	206,431.24	-	-	526,431.24		
Employee Benefits Payable	25,624.20	-	-	-	-	-	25,624.20		
Health Insurance Payable	92,320.32	-	-	-	-	-	92,320.32		
Intercompany Receivables	666,673.95	271,614.10	2,195.38	400.00	-	12,799.44	953,682.87	3	
PTO Accrual	105,403.69	23,884.21	-	82,316.62	56,698.98	-	268,303.50		
Retirement Plan Payable	66,814.14	-	-	-	-	-	66,814.14		
Total Other Current Liability	956,836.30	295,498.31	322,195.38	289,147.86	56,698.98	12,799.44	1,933,176.27		
Total Current Liabilities	1,261,121.51	1,553,832.70	583,893.63	299,023.82	74,611.14	108,823.32	3,881,306.12		
Non-current liabilities									
NP - ITKN	300,000.00	-	-	-	-	-	300,000.00	4	
NP - Loan	-	-	35,940.61	-	-	-	35,940.61		
NP - Native 360	235,818.69	-	-	-	-	-	235,818.69		
Total Non-current Liabilities	535,818.69	-	35,940.61	-	-	-	571,759.30		
Equity									
Built-In Acquisition Capital	-	-	-	7,189,500.00	-	-	7,189,500.00		
Capital Reallocation	399,306.21	13,173.51	(164,854.15)	-	1,315,306.27	-	1,562,931.84		
GSMS Distributions	-	(350,000.00)	-	(300,000.00)	-	-	(650,000.00)		
ITKN Capital Contributions	2,369,867.90	198,823.85	100.00	687,765.91	1,289,800.00	60,220.00	4,606,577.66		
Net Income	(433,235.74)	579,117.71	(3,578.20)	(60,092.33)	(130,251.91)	3,306.80	(44,733.67)		
Retained Earnings	(3,049,811.56)	421,225.90	(275,866.24)	695,932.77	(1,650,717.18)	(8,087.90)	(3,867,324.21)		
Total Equity	(713,873.19)	862,340.97	(444,198.59)	8,213,106.35	824,137.18	55,438.90	8,796,951.62		
Total Liabilities and Equity	1,083,067.01	2,416,173.67	175,635.65	8,512,130.17	898,748.32	164,262.22	13,250,017.04		
Notes									
	<p>\$506,318 of the GSMS amount is for payroll and Miller Farrel bills paid on behalf of ITKN. \$210,273 of the GSPS amount is for accounting and HR support to 1 ITKN under the MSA Contract. Grey Snow is working with ITKN to forgive these accounts receivable against Captial Contributions.</p>								
	<p>2 Escrowed monies for SeaTac Detention Facility project</p>								
	<p>Intercompany transactions are monies paid between companies, primarily for payroll, but also other expenses such as insurance, legal and other 3 administrative expenses</p>								
	<p>4 Start up capital loan - working with ITKN to pay this off against the outstanding Accounts Receivable.</p>								