

Balance Sheet							
From 1 July 2025 to 30 September 2025							
Generated for: GS Management Solutions, GS Communications, GS Construction, GS Green Energy, GS Professional Services, GS Tech						Approved by GreySnow Board of Directors on 12/10/25 - email vote	
Generated in: USD, on: 30 Sep, 2025							
	GS Mgt Solutions	GS Communications	GS Construction	GS Green Energy	GS Professional Services	GS Tech	Total
Assets							
Current Assets							
Bank Accounts							
Bank of BV Checking - 0575	300,536.66	-	-	-	-	-	300,536.66
Bank of BV Checking - 2786	-	2,876,810.89	-	-	-	-	2,876,810.89
Bank of BV Checking - 5653	-	-	-	-	52,142.74	-	52,142.74
Bank of BV Checking - 7733	-	-	156,944.08	-	-	-	156,944.08
Bank of BV Checking - 7790	-	-	-	299,984.90	-	-	299,984.90
Bank of BV Checking - 7816	-	-	-	-	-	14,272.04	14,272.04
Total Bank Accounts	300,536.66	2,876,810.89	156,944.08	299,984.90	52,142.74	14,272.04	3,700,691.31
Accounts Receivable							
Accounts Receivable	541,334.83	6,115,787.42	-	716,145.54	6,859.35	44,896.90	7,425,024.04
Total Accounts Receivable	541,334.83	6,115,787.42	-	716,145.54	6,859.35	44,896.90	7,425,024.04
Other Current Asset							
Bond Fee	-	-	-	-	1,800.00	-	1,800.00
Costs in Excess	-	-	-	-	13,765.16	-	13,765.16
IR - GS Communications	246,987.96	-	-	-	84,808.67	-	331,796.63
IR - GS Construction	1,662.61	-	-	-	532.77	-	2,195.38
IR - GS Green Energy	-	400.00	-	-	-	-	400.00
IR - GS Management Solutions	-	-	-	259,936.60	163,520.18	-	423,456.78
IR - GS Patriot Alliance	-	-	-	-	97.19	-	97.19
IR - GS Tech	12,799.44	-	-	-	-	-	12,799.44
Liberty Mutual	-	-	-	-	671,608.17	-	671,608.17
Native 360 Loan	-	-	-	-	(491,005.44)	-	(491,005.44)
Prepaid Expenses	67,364.28	13,473.50	-	12,668.35	4,010.56	-	97,516.69
Total Other Current Asset	328,814.29	13,873.50	-	272,604.95	449,137.26	-	1,064,430.00
Total Current Assets	1,170,685.78	9,006,471.81	156,944.08	1,288,735.39	508,139.35	59,168.94	12,190,145.35
Long-term Assets							
Fixed Assets							
Common Area Facilities	-	-	-	2,197,500.00	-	-	2,197,500.00
Computer Software & Equipment	57,257.05	-	-	-	-	-	57,257.05
Facility - Improvements	-	-	-	250,230.68	-	-	250,230.68
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	42,767.77	14,000.00	-	-	-	-	56,767.77
Z - Accumulated Depreciation	(17,110.91)	(8,925.00)	-	-	-	-	(26,035.91)
Total Fixed Assets	340,413.91	28,350.28	-	7,439,730.68	-	-	7,808,494.87
Other Assets							
Investment - GS Communications	(950,000.00)	-	-	-	-	-	(950,000.00)
Investment - GS Green Energy	(300,000.00)	-	-	-	-	-	(300,000.00)

Investment - GS Sovereign Solutions	(784,704.91)	-	-	-	-	-	(784,704.91)
Investment - Rumi	-	-	-	-	(1,037.00)	-	(1,037.00)
Total Other Assets	(2,034,704.91)	-	-	-	(1,037.00)	-	(2,035,741.91)
Total Long-term Assets	(1,694,291.00)	28,350.28	-	7,439,730.68	(1,037.00)	-	5,772,752.96
Total Assets	(523,605.22)	9,034,822.09	156,944.08	8,728,466.07	507,102.35	59,168.94	17,962,898.31
Liabilities and Equity							
Current Liabilities							
Accounts Payable							
Accounts Payable	358,521.12	7,400,095.38	589,851.12	62,300.24	32,451.52	-	8,443,219.38
Total Accounts Payable	358,521.12	7,400,095.38	589,851.12	62,300.24	32,451.52	-	8,443,219.38
Credit Cards							
Ramp Card	7,377.37	15,700.49	-	2,214.91	5,449.37	-	30,742.14
Total Credit Cards	7,377.37	15,700.49	-	2,214.91	5,449.37	-	30,742.14
Other Current Liability							
Deferred Revenue	-	-	-	71,700.27	-	-	71,700.27
Employee Benefits Payable	7,584.26	-	-	-	-	-	7,584.26
IR - GS Communications	-	-	-	400.00	-	-	400.00
IR - GS Construction	-	-	532.77	-	-	-	532.77
IR - GS Green Energy	259,936.60	-	-	-	-	-	259,936.60
IR - GS Management Solutions	-	243,707.28	1,662.61	-	-	12,799.44	258,169.33
IR - GS Professional Services	166,520.18	84,808.67	-	-	-	-	251,328.85
Native 360 Loan - GSPS	(494,005.44)	-	-	-	-	-	(494,005.44)
Payroll Liabilities	(1,246.53)	-	-	-	-	-	(1,246.53)
PTO Accrual	91,450.28	34,118.13	-	88,716.22	55,487.22	-	269,771.85
Retirement Plan Payable	90,164.10	-	-	-	-	-	90,164.10
Total Other Current Liability	120,403.45	362,634.08	2,195.38	160,816.49	55,487.22	12,799.44	714,336.06
Total Current Liabilities	486,301.94	7,778,429.95	592,046.50	225,331.64	93,388.11	12,799.44	9,188,297.58
Non-current liabilities							
NP - Loan	-	-	35,940.61	-	-	-	35,940.61
NP - Native 360	716,641.92	-	-	-	-	-	716,641.92
Total Non-current Liabilities	716,641.92	-	35,940.61	-	-	-	752,582.53
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	-	(950,000.00)	-	(300,000.00)	-	-	(1,250,000.00)
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	(1,350,853.94)	1,579,373.35	(18,809.60)	229,935.75	(339,927.82)	(5,762.60)	93,955.14
Retained Earnings	(3,144,869.25)	415,021.43	(287,479.28)	695,932.77	(1,851,464.21)	(8,087.90)	(4,180,946.44)
Total Equity	(1,726,549.08)	1,256,392.14	(471,043.03)	8,503,134.43	413,714.24	46,369.50	8,022,018.20
Total Liabilities and Equity	(523,605.22)	9,034,822.09	156,944.08	8,728,466.07	507,102.35	59,168.94	17,962,898.31