

Balance Sheet							GS Board approved 6 Oct 2025	
From 1 April 2025 to 30 June 2025							by email vote	
Generated for: GS Management Solutions, GS Construction, GS Communications, GS Green Energy, GS Professional Services, GS Tech								
Generated in: USD, on: 3 Oct, 2025								
	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	69,014.99	-	-	-	-	-	69,014.99	
Bank of BV Checking - 2786	-	911,248.54	-	-	-	-	911,248.54	
Bank of BV Checking - 5653	-	-	-	-	10,852.97	-	10,852.97	
Bank of BV Checking - 7733	-	-	160,514.08	-	-	-	160,514.08	
Bank of BV Checking - 7790	-	-	-	492,786.11	-	-	492,786.11	
Bank of BV Checking - 7816	-	-	-	-	-	18,742.04	18,742.04	
Total Bank Accounts	69,014.99	911,248.54	160,514.08	492,786.11	10,852.97	18,742.04	1,663,158.73	
Accounts Receivable								
Accounts Receivable	1,111,840.49	2,397,765.21	-	93,786.00	206,508.10	44,896.90	3,854,796.70	
Total Accounts Receivable	1,111,840.49	2,397,765.21	-	93,786.00	206,508.10	44,896.90	3,854,796.70	1
Other Current Asset								
Costs in Excess	-	-	-	-	13,765.16	-	13,765.16	
Intercompany Receivables	225,009.03	400.00	-	238,549.01	371,379.69	-	295,355.65	3
Escrow	-	-	-	-	181,967.03	-	181,967.03	2
Prepaid Expenses	25,165.16	20,136.92	-	20,895.82	5,954.50	-	72,152.40	
Total Other Current Asset	250,174.19	20,536.92	-	259,444.83	573,066.38	-	1,103,222.32	
Total Current Assets	1,431,029.67	3,329,550.67	160,514.08	846,016.94	790,427.45	63,638.94	6,621,177.75	
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	-	-	-	249,535.83	-	-	249,535.83	
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	
Accumulated Depreciation	(17,110.91)	(2,800.00)	-	-	-	-	(19,910.91)	
Total Fixed Assets	340,413.91	34,475.28	-	7,439,035.83	-	-	7,813,925.02	
Other Assets								
Equity - GSMS Entities	(150,000.00)	-	-	-	-	-	(150,000.00)	
Investment - GS Communications	(350,000.00)	-	-	-	-	-	(350,000.00)	
Investment - GS Green Energy	(300,000.00)	-	-	-	-	-	(300,000.00)	
Investment - GS Sovereign Sol	(712,049.66)	-	-	-	-	-	(712,049.66)	
Investment - Rumi	-	-	-	-	(1,037.00)	-	(1,037.00)	
Total Other Assets	(1,512,049.66)	-	-	-	(1,037.00)	-	(1,513,086.66)	
Total Long-term Assets	(1,171,635.75)	34,475.28	-	7,439,035.83	(1,037.00)	-	6,300,838.36	
Total Assets	259,393.92	3,364,025.95	160,514.08	8,285,052.77	789,390.45	63,638.94	12,922,016.11	
Liabilities and Equity								
Current Liabilities								
Accounts Payable								
Accounts Payable	367,354.25	1,773,626.71	589,851.12	101,800.13	9,870.50	-	2,842,502.71	
Total Accounts Payable	367,354.25	1,773,626.71	589,851.12	101,800.13	9,870.50	-	2,842,502.71	
Credit Cards								
Ramp Card	3,609.92	3,262.92	-	2,333.68	1,177.83	-	10,384.35	
Total Credit Cards	3,609.92	3,262.92	-	2,333.68	1,177.83	-	10,384.35	
Other Current Liability								
Deferred Revenue	-	-	-	116,750.14	-	-	116,750.14	
Employee Benefits Payable	7,585.54	-	-	-	-	-	7,585.54	
Intercompany Receivables	524,587.24	295,355.65	2,195.38	400.00	-	12,799.44	400.00	3
Payroll Liabilities	(75.74)	-	-	-	-	-	(75.74)	
PTO Accrual	94,025.09	31,118.13	-	87,251.10	53,295.06	-	265,689.38	
Retirement Plan Payable	77,591.05	-	-	-	-	-	77,591.05	
Total Other Current Liability	703,713.20	326,473.78	2,195.38	204,401.24	53,295.06	12,799.44	1,302,878.10	
Total Current Liabilities	1,074,677.37	2,103,363.41	592,046.50	308,535.05	64,343.39	12,799.44	4,155,765.16	
Non-current liabilities								
NP - ITKN	300,000.00	-	-	-	-	-	300,000.00	4
NP - Loan	-	-	35,940.61	-	-	-	35,940.61	
NP - Native 360	224,804.47	-	-	-	-	-	224,804.47	
Total Non-current Liabilities	524,804.47	-	35,940.61	-	-	-	560,745.08	
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	-	(500,000.00)	-	(300,000.00)	-	-	(800,000.00)	
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	(1,105,291.63)	1,127,518.75	(15,239.60)	(296,680.96)	(229,342.03)	(1,292.60)	(520,328.07)	
Retained Earnings	(3,003,970.40)	421,146.43	(287,479.28)	695,932.77	(1,650,717.18)	(8,087.90)	(3,833,175.56)	
Total Equity	(1,340,087.92)	1,260,662.54	(467,473.03)	7,976,517.72	725,047.06	50,839.50	8,205,505.87	
Total Liabilities and Equity	259,393.92	3,364,025.95	160,514.08	8,285,052.77	789,390.45	63,638.94	12,922,016.11	

\$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 ITKN under the MSA Contract. Grey Snow is working with ITKN to forgive these accounts receivable against Capital Contributions. 1

Escrowed monies for SeaTac Detention Facility project 2

Intercompany transactions are monies paid between companies, primarily for payroll, but also other expenses such as insurance, legal and other administrative expenses 3

Start up capital loan - working with ITKN to pay this off against the outstanding Accounts Receivable. 4