

**GREY SNOW ENTITIES
AUDITED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
DECEMBER 31, 2024**





AUDIT PROCEDURES





OPINIONS

INTERNAL CONTROLS OVER FINANCIALS

- GOVERNMENT AUDITING STANDARDS
- PURPOSE OF THE AUDIT IS NOT TO EXPRESS AN OPINION ON THE EFFECTIVENESS OF INTERNAL CONTROLS

COMPLIANCE AND OTHER MATTERS

- TO ASCERTAIN REASONABLE ASSURANCE ABOUT THE FINANCIAL STATEMENTS
- PURPOSE IS NOT TO PROVIDE AN OPINION ON COMPLIANCE
- TEST OF COMPLIANCE
- LEGAL
- PAYROLL
- MINUTES
- AGREEMENTS

FINDINGS AND OTHER MATTERS

- NO FINANCIAL STATEMENT FINDINGS
- WE DID NOT IDENTIFY DEFICIENCIES IN INTERNAL CONTROL
- NO INSTANCES OF NONCOMPLIANCE



ENTITIES

GREY SNOW GREEN ENERGY
GREY SNOW COMMUNICATIONS
GREY SNOW CONSTRUCTION
GREY SNOW MANAGEMENT SOLUTIONS
GREY SNOW PROFESSIONAL SERVICES
GREY SNOW SOVEREIGN SOLUTIONS
GREY SNOW TECH



Cash Balances at 12/31/24

- Green Energy \$592,906
- Communications \$72,620
- Construction \$176,910
- Management \$250,832
- Professional \$4,211
- Sovereign \$2,755,884
- Tech \$21,399

Net Positions at 12/31/24

- Green Energy \$8,273,199
- Communications \$527,018
- Construction (\$452,234)
- Management (\$375,694)
- Professional \$753,641
- Sovereign \$336,888
- Tech \$52,132

Change in Net Positions at 12/31/24

- Green Energy \$79,947
- Communications \$551,334
- Construction \$40,497
- Management (\$938,343)
- Professional (\$842,367)
- Sovereign \$336,888
- Tech (\$30,147)