

Electronic Services System

Balance Sheet

As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
107000 · BT-Settlement	997,759.90
109000 · BT Money Market Sweep Account	
109100 · Unrestricted Reserve Account	35,922.20
109200 · Software Dev & Equip Maint Rsrv	440,125.89
109300 · Redaction Reserve	48,548.45
109400 · Restricted Operating Reserve	100,000.00
109000 · BT Money Market Sweep Account - Other	390,430.89
Total 109000 · BT Money Market Sweep Account	<u>1,015,027.43</u>
Total Checking/Savings	2,012,787.33
Accounts Receivable	
12000 · Accounts Receivable	16,757.38
Total Accounts Receivable	16,757.38
Other Current Assets	
13000 · Due from State	42,869.16
14000 · Prepaid Expenses	192,474.97
Total Other Current Assets	<u>235,344.13</u>
Total Current Assets	2,264,888.84
Fixed Assets	
17001 · Developed Software	1,447,072.00
17900 · Asset in Process	165,282.01
18000 · Accumulated Depreciation	-1,282,999.58
19001 · Subscription Based IT Arrangeme	269,286.00
19002 · SBITA Amortization	-67,322.00
Total Fixed Assets	<u>531,318.43</u>
TOTAL ASSETS	<u><u>2,796,207.27</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	28,290.38
Total Accounts Payable	28,290.38
Credit Cards	
21100 · BT Credit Card	13,197.98
Total Credit Cards	13,197.98
Other Current Liabilities	
DRAWDOWN	69,945.00
22000 · Accrued Compensation	54,912.21
22500 · Deferred Revenues	153,558.28
29001 · SBITA Liability - Current	88,683.00
Total Other Current Liabilities	<u>367,098.49</u>
Total Current Liabilities	408,586.85
Long Term Liabilities	
29002 · SBITA Liability - Noncurrent	116,617.00
Total Long Term Liabilities	<u>116,617.00</u>
Total Liabilities	525,203.85
Equity	
30000 · Opening Balance Equity	1,975,162.47
32000 · Retained Earnings	434,904.82
Net Income	-139,063.87
Total Equity	<u>2,271,003.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,796,207.27</u></u>