

Electronic Services System

Balance Sheet

10/17/25

As of September 30, 2025

Accrual Basis

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
107000 · BT-Settlement	
107100 · Unrestricted Reserve Account	38,399.40
107200 · Software Dev & Equip Maint Rsrv	327,307.02
107300 · Redaction Reserve	40,186.57
107400 · Restricted Operating Reserve	100,000.00
107000 · BT-Settlement - Other	205,807.89
Total 107000 · BT-Settlement	711,700.88
109000 · BT Money Market Sweep Account	1,236,032.98
Total Checking/Savings	1,947,733.86
Accounts Receivable	
12000 · Accounts Receivable	1,321.20
Total Accounts Receivable	1,321.20
Other Current Assets	
13000 · Due from State	42,869.16
14000 · Prepaid Expenses	192,474.97
Total Other Current Assets	235,344.13
Total Current Assets	2,184,399.19
Fixed Assets	
17001 · Developed Software	1,447,072.00
17900 · Asset in Process	165,282.01
18000 · Accumulated Depreciation	-1,160,174.27
19001 · Subscription Based IT Arrangeme	269,286.00
19002 · SBITA Amortization	-67,322.00
Total Fixed Assets	654,143.74
TOTAL ASSETS	2,838,542.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	21,641.32
Total Accounts Payable	21,641.32
Credit Cards	
21100 · BT Credit Card	1,918.20
Total Credit Cards	1,918.20
Other Current Liabilities	
DRAWDOWN	100,073.40
22000 · Accrued Compensation	54,912.21
22500 · Deferred Revenues	153,558.28
29001 · SBITA Liability - Current	88,683.00
Total Other Current Liabilities	397,226.89
Total Current Liabilities	420,786.41
Long Term Liabilities	
29002 · SBITA Liability - Noncurrent	116,617.00
Total Long Term Liabilities	116,617.00
Total Liabilities	537,403.41
Equity	
30000 · Opening Balance Equity	1,975,162.47
32000 · Retained Earnings	288,061.35
Net Income	37,915.70
Total Equity	2,301,139.52
TOTAL LIABILITIES & EQUITY	2,838,542.93