

8:23 AM  
02/08/21  
Accrual Basis

**Reclamation District No. 2025 (Holland Tract)**  
**Balance Sheet**  
As of January 31, 2021

	<u>Jan 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100-Gen Fund 412500	38,051.26
15100 Bank of Stockton-Payroll	<u>6,551.95</u>
<b>Total Checking/Savings</b>	44,603.21
<b>Accounts Receivable</b>	
12100 · Accounts Receivable	<u>106,135.26</u>
<b>Total Accounts Receivable</b>	<u>106,135.26</u>
<b>Total Current Assets</b>	<u>150,738.47</u>
<b>TOTAL ASSETS</b>	<u><u>150,738.47</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrant	1,050,000.00
25101 Payroll Accrual	<u>891.51</u>
<b>Total Other Current Liabilities</b>	<u>1,050,891.51</u>
<b>Total Current Liabilities</b>	<u>1,050,891.51</u>
<b>Total Liabilities</b>	1,050,891.51
<b>Equity</b>	
33000 · Unrestricted Funds	-896,613.37
Net Income	<u>-3,539.67</u>
<b>Total Equity</b>	<u>-900,153.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>150,738.47</u></u>