

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

|  | <u>Mar 31, 21</u>        |
|--|--------------------------|
| <b>ASSETS</b>                          |                          |
| <b>Current Assets</b>                  |                          |
| <b>Checking/Savings</b>                |                          |
| 10100-Gen Fund 412500                  | 29,283.40                |
| 15100 Bank of Stockton-Payroll         | 22,655.26                |
|  | <u>51,938.66</u>         |
| <b>Total Checking/Savings</b>          | 51,938.66                |
| <b>Accounts Receivable</b>             |                          |
| 12100 · Accounts Receivable            | -122,786.28              |
|  | <u>-122,786.28</u>       |
| <b>Total Accounts Receivable</b>       | -122,786.28              |
| <b>Total Current Assets</b>            | <u>-70,847.62</u>        |
| <b>TOTAL ASSETS</b>                    | <u><b>-70,847.62</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>        |                          |
| <b>Liabilities</b>                     |                          |
| <b>Current Liabilities</b>             |                          |
| <b>Other Current Liabilities</b>       |                          |
| 22100 Registered Warrant               | 875,000.00               |
| 25101 Payroll Accrual                  | 1,090.57                 |
|  | <u>876,090.57</u>        |
| <b>Total Other Current Liabilities</b> | 876,090.57               |
| <b>Total Current Liabilities</b>       | <u>876,090.57</u>        |
| <b>Total Liabilities</b>               | 876,090.57               |
| <b>Equity</b>                          |                          |
| 33000 · Unrestricted Funds             | -896,613.37              |
| Net Income                             | -50,324.82               |
|  | <u>-946,938.19</u>       |
| <b>Total Equity</b>                    | -946,938.19              |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><b>-70,847.62</b></u> |