

Reclamation District No. 2025 (Holland Tract)
Balance Sheet
As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	55,601.55
15100 Bank of Stockton-Payroll	16,376.32
Total Checking/Savings	71,977.87
Accounts Receivable	
12100 · Accounts Receivable	-145,318.31
Total Accounts Receivable	-145,318.31
Total Current Assets	-73,340.44
TOTAL ASSETS	-73,340.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21000 · Accounts Payable	-10,334.04
Total Accounts Payable	-10,334.04
Other Current Liabilities	
22100 Registered Warrant	925,000.00
25101 Payroll Accrual	1,227.16
Total Other Current Liabilities	926,227.16
Total Current Liabilities	915,893.12
Total Liabilities	915,893.12
Equity	
33000 · Unrestricted Funds	-886,279.33
Net Income	-102,954.23
Total Equity	-989,233.56
TOTAL LIABILITIES & EQUITY	-73,340.44