

5:44 AM  
06/14/21  
Cash Basis

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

	<u>May 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100-Gen Fund 412500	353.64
15100 Bank of Stockton-Payroll	12,108.65
	<u>12,462.29</u>
<b>Total Checking/Savings</b>	12,462.29
<b>Accounts Receivable</b>	
12100 - Accounts Receivable	-145,318.31
	<u>-145,318.31</u>
<b>Total Accounts Receivable</b>	-145,318.31
<b>Total Current Assets</b>	<u>-132,856.02</u>
<b>TOTAL ASSETS</b>	<u><b>-132,856.02</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrant	925,000.00
25101 Payroll Accrual	934.95
	<u>925,934.95</u>
<b>Total Other Current Liabilities</b>	925,934.95
<b>Total Current Liabilities</b>	<u>925,934.95</u>
<b>Total Liabilities</b>	925,934.95
<b>Equity</b>	
33000 - Unrestricted Funds	-896,613.37
Net Income	-162,177.60
	<u>-1,058,790.97</u>
<b>Total Equity</b>	-1,058,790.97
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>-132,856.02</b></u>