

8:06 AM  
01/09/20  
Accrual Basis

**Reclamation District No. 2025 (Holland Tract)**  
**Balance Sheet**  
As of December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100-Gen Fund 412500	17,311.04
15100 Bank of Stockton-Payroll	21,418.94
	<u>38,729.98</u>
<b>Total Checking/Savings</b>	<u>38,729.98</u>
<b>Total Current Assets</b>	<u>38,729.98</u>
<b>TOTAL ASSETS</b>	<u><u>38,729.98</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
21000 · Accounts Payable	10,334.04
	<u>10,334.04</u>
<b>Total Accounts Payable</b>	<u>10,334.04</u>
<b>Other Current Liabilities</b>	
22100 Registered Warrant	1,025,000.00
25101 Payroll Accrual	1,706.11
	<u>1,026,706.11</u>
<b>Total Other Current Liabilities</b>	<u>1,026,706.11</u>
<b>Total Current Liabilities</b>	<u>1,037,040.15</u>
<b>Total Liabilities</b>	1,037,040.15
<b>Equity</b>	
33000 · Unrestricted Funds	-907,041.76
Net Income	-91,268.41
	<u>-998,310.17</u>
<b>Total Equity</b>	<u>-998,310.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>38,729.98</u></u>