

7:38 PM
04/15/20
Accrual Basis

Reclamation District No. 2025 (Holland Tract)
Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	52,531.48
15100 Bank of Stockton-Payroll	16,120.85
	<u>68,652.33</u>
Total Checking/Savings	<u>68,652.33</u>
Total Current Assets	<u>68,652.33</u>
TOTAL ASSETS	<u><u>68,652.33</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21000 · Accounts Payable	10,334.04
	<u>10,334.04</u>
Total Accounts Payable	<u>10,334.04</u>
Other Current Liabilities	
22100 Registered Warrant	925,000.00
25101 Payroll Accrual	2,692.78
	<u>927,692.78</u>
Total Other Current Liabilities	<u>927,692.78</u>
Total Current Liabilities	<u>938,026.82</u>
Total Liabilities	938,026.82
Equity	
33000 · Unrestricted Funds	-907,041.76
Net Income	37,667.27
	<u>-869,374.49</u>
Total Equity	<u>-869,374.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>68,652.33</u></u>