

7:21 PM
01/06/22
Cash Basis

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

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	4,691.90
15100 Bank of Stockton-Payroll	11,692.55
	<u>16,384.45</u>
Total Checking/Savings	<u>16,384.45</u>
Total Current Assets	<u>16,384.45</u>
TOTAL ASSETS	<u>16,384.45</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	925,000.00
25101 Payroll Accrual	770.55
	<u>925,770.55</u>
Total Other Current Liabilities	<u>925,770.55</u>
Total Current Liabilities	<u>925,770.55</u>
Total Liabilities	925,770.55
Equity	
33000 · Unrestricted Funds	-936,206.91
Net Income	26,820.81
	<u>-909,386.10</u>
Total Equity	<u>-909,386.10</u>
TOTAL LIABILITIES & EQUITY	<u>16,384.45</u>