

10:09 AM  
02/08/22  
Cash Basis

**Reclamation District No. 2025 (Holland Tract)**  
**Balance Sheet**  
As of January 31, 2022

	<u>Jan 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100-Gen Fund 412500	229,528.74
15100 Bank of Stockton-Payroll	33,032.16
	<u>262,560.90</u>
<b>Total Checking/Savings</b>	<u>262,560.90</u>
<b>Total Current Assets</b>	<u>262,560.90</u>
<b>TOTAL ASSETS</b>	<u><b>262,560.90</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	800.63
	<u>925,800.63</u>
<b>Total Other Current Liabilities</b>	<u>925,800.63</u>
<b>Total Current Liabilities</b>	925,800.63
<b>Long Term Liabilities</b>	
26300 Unearned Revenue	139,311.28
	<u>139,311.28</u>
<b>Total Long Term Liabilities</b>	<u>139,311.28</u>
<b>Total Liabilities</b>	1,065,111.91
<b>Equity</b>	
33000 • Unrestricted Funds	-936,206.91
Net Income	133,655.90
	<u>-802,551.01</u>
<b>Total Equity</b>	<u>-802,551.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>262,560.90</b></u>