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03/01/22  
Cash Basis

**Reclamation District No. 2025 (Holland Tract)**  
**Balance Sheet**  
As of February 28, 2022

	<u>Feb 28, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100-Gen Fund 412500	5,143.62
15100 Bank of Stockton-Payroll	28,820.38
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<b>Total Checking/Savings</b>	33,964.00
<b>Accounts Receivable</b>	0.00
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<b>Total Current Assets</b>	33,964.00
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<b>TOTAL ASSETS</b>	<b><u>33,964.00</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrant	725,000.00
25101 Payroll Accrual	961.20
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<b>Total Other Current Liabilities</b>	725,961.20
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<b>Total Current Liabilities</b>	725,961.20
<b>Long Term Liabilities</b>	
26300 Unearned Revenue	149,135.40
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<b>Total Long Term Liabilities</b>	149,135.40
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<b>Total Liabilities</b>	875,096.60
<b>Equity</b>	
33000 · Unrestricted Funds	-936,206.91
Net Income	95,074.31
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<b>Total Equity</b>	-841,132.60
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>33,964.00</u></b>