

11:02 AM
05/13/22
Cash Basis

Reclamation District No. 2025 (Holland Tract)
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	19,743.22
15100 Bank of Stockton-Payroll	13,062.11
	<u>32,805.33</u>
Total Checking/Savings	<u>32,805.33</u>
Total Current Assets	<u>32,805.33</u>
TOTAL ASSETS	<u>32,805.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	825,000.00
25101 Payroll Accrual	1,767.50
	<u>826,767.50</u>
Total Other Current Liabilities	<u>826,767.50</u>
Total Current Liabilities	<u>826,767.50</u>
Long Term Liabilities	
26300 Unearned Revenue	149,174.62
	<u>149,174.62</u>
Total Long Term Liabilities	<u>149,174.62</u>
Total Liabilities	<u>975,942.12</u>
Equity	
33000 • Unrestricted Funds	-936,206.91
Net Income	-6,929.88
	<u>-943,136.79</u>
Total Equity	<u>-943,136.79</u>
TOTAL LIABILITIES & EQUITY	<u>32,805.33</u>