

2:25 PM  
06/19/22  
Cash Basis

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

	<u>May 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100-Gen Fund 412500	25,899.66
15100 Bank of Stockton-Payroll	30,697.56
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<b>Total Checking/Savings</b>	56,597.22
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<b>Total Current Assets</b>	56,597.22
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<b>TOTAL ASSETS</b>	<b><u>56,597.22</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrant	875,000.00
25101 Payroll Accrual	1,357.85
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<b>Total Other Current Liabilities</b>	876,357.85
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<b>Total Current Liabilities</b>	876,357.85
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<b>Long Term Liabilities</b>	
26300 Unearned Revenue	149,174.62
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<b>Total Long Term Liabilities</b>	149,174.62
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<b>Total Liabilities</b>	1,025,532.47
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<b>Equity</b>	
33000 • Unrestricted Funds	-936,206.91
Net Income	-32,728.34
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<b>Total Equity</b>	-968,935.25
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>56,597.22</u></b>