

3:00 PM
01/04/23
Cash Basis

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

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	50,442.08
15100 Bank of Stockton-Payroll	69,110.80
	<u>119,552.88</u>
Total Checking/Savings	<u>119,552.88</u>
Total Current Assets	<u>119,552.88</u>
TOTAL ASSETS	<u><u>119,552.88</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,025,000.00
25101 Payroll Accrual	11,816.79
	<u>1,036,816.79</u>
Total Other Current Liabilities	<u>1,036,816.79</u>
Total Current Liabilities	1,036,816.79
Long Term Liabilities	
26300 Unearned Revenue	11,685.92
	<u>11,685.92</u>
Total Long Term Liabilities	<u>11,685.92</u>
Total Liabilities	1,048,502.71
Equity	
33000 · Unrestricted Funds	-784,882.84
Net Income	-144,066.99
	<u>-928,949.83</u>
Total Equity	<u>-928,949.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>119,552.88</u></u>