

9:09 AM
06/05/23
Cash Basis

Reclamation District No. 2025 (Holland Tract)
Balance Sheet
As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	1,317.83
15100 Bank of Stockton-Payroll	23,245.66
	<u>24,563.49</u>
Total Checking/Savings	24,563.49
Accounts Receivable	
12100 · Accounts Receivable	-12,520.42
	<u>-12,520.42</u>
Total Accounts Receivable	-12,520.42
Total Current Assets	<u>12,043.07</u>
TOTAL ASSETS	<u><u>12,043.07</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	825,000.00
25101 Payroll Accrual	1,776.24
	<u>826,776.24</u>
Total Other Current Liabilities	826,776.24
Total Current Liabilities	826,776.24
Long Term Liabilities	
26300 Unearned Revenue	144,017.33
	<u>144,017.33</u>
Total Long Term Liabilities	144,017.33
Total Liabilities	970,793.57
Equity	
33000 · Unrestricted Funds	-784,882.84
Net Income	-173,867.66
	<u>-958,750.50</u>
Total Equity	-958,750.50
TOTAL LIABILITIES & EQUITY	<u><u>12,043.07</u></u>