

8:06 PM  
12/17/23  
Cash Basis

**Reclamation District No. 2025 (Holland Tract)**  
**Balance Sheet**  
As of November 30, 2023

	<u>Nov 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100-Gen Fund 412500	77,641.12
15100 Bank of Stockton-Payroll	18,805.87
	<u>96,446.99</u>
<b>Total Checking/Savings</b>	<u>96,446.99</u>
<b>Total Current Assets</b>	<u>96,446.99</u>
<b>TOTAL ASSETS</b>	<b><u>96,446.99</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrant	1,075,000.00
24100 Interest Payable-Reg Warr	62,869.26
25101 Payroll Accrual	1,010.27
	<u>1,138,879.53</u>
<b>Total Other Current Liabilities</b>	<u>1,138,879.53</u>
<b>Total Current Liabilities</b>	<u>1,138,879.53</u>
<b>Total Liabilities</b>	1,138,879.53
<b>Equity</b>	
33000 · Unrestricted Funds	-914,769.64
Net Income	-127,662.90
	<u>-1,042,432.54</u>
<b>Total Equity</b>	<u>-1,042,432.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>96,446.99</u></b>