

9:37 AM
01/08/24
Cash Basis

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

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	60,534.42
15100 Bank of Stockton-Payroll	33,336.55
	<u>93,870.97</u>
Total Checking/Savings	<u>93,870.97</u>
Total Current Assets	<u>93,870.97</u>
TOTAL ASSETS	<u>93,870.97</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,125,000.00
24100 Interest Payable-Reg Warr	66,659.25
25101 Payroll Accrual	2,047.40
	<u>1,193,706.65</u>
Total Other Current Liabilities	<u>1,193,706.65</u>
Total Current Liabilities	<u>1,193,706.65</u>
Total Liabilities	1,193,706.65
Equity	
33000 · Unrestricted Funds	-914,769.64
Net Income	-185,066.04
	<u>-1,099,835.68</u>
Total Equity	<u>-1,099,835.68</u>
TOTAL LIABILITIES & EQUITY	<u>93,870.97</u>