

12:28 PM
02/13/24
Cash Basis

Reclamation District No. 2025 (Holland Tract)
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	5,088.59
15100 Bank of Stockton-Payroll	27,073.83
	<u>32,162.42</u>
Total Checking/Savings	32,162.42
Accounts Receivable	
12100 · Accounts Receivable	-13,655.73
	<u>-13,655.73</u>
Total Accounts Receivable	-13,655.73
Total Current Assets	<u>18,506.69</u>
TOTAL ASSETS	<u>18,506.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,100,000.00
24100 Interest Payable-Reg Warr	62,882.47
25101 Payroll Accrual	913.27
	<u>1,163,795.74</u>
Total Other Current Liabilities	1,163,795.74
Total Current Liabilities	<u>1,163,795.74</u>
Total Liabilities	1,163,795.74
Equity	
33000 · Unrestricted Funds	-914,769.64
Net Income	-230,519.41
	<u>-1,145,289.05</u>
Total Equity	-1,145,289.05
TOTAL LIABILITIES & EQUITY	<u>18,506.69</u>