

11:05 AM
04/11/24
Cash Basis

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

| | <u>Mar 31, 24</u> |
|--|---------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10100-Gen Fund 412500 | 25,366.83 |
| 15100 Bank of Stockton-Payroll | 33,606.50 |
| | <u>58,973.33</u> |
| Total Checking/Savings | 58,973.33 |
| Accounts Receivable | |
| 12100 · Accounts Receivable | -159,180.72 |
| | <u>-159,180.72</u> |
| Total Accounts Receivable | -159,180.72 |
| Total Current Assets | <u>-100,207.39</u> |
| TOTAL ASSETS | <u>-100,207.39</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 22100 Registered Warrant | 975,000.00 |
| 24100 Interest Payable-Reg Warr | 35,837.60 |
| 25101 Payroll Accrual | 3,780.61 |
| | <u>1,014,618.21</u> |
| Total Other Current Liabilities | 1,014,618.21 |
| Total Current Liabilities | <u>1,014,618.21</u> |
| Total Liabilities | 1,014,618.21 |
| Equity | |
| 33000 · Unrestricted Funds | -914,769.64 |
| Net Income | -200,055.96 |
| | <u>-1,114,825.60</u> |
| Total Equity | -1,114,825.60 |
| TOTAL LIABILITIES & EQUITY | <u>-100,207.39</u> |