

6:08 PM  
06/10/24  
Cash Basis

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

	<u>May 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100-Gen Fund 412500	19,552.15
15100 Bank of Stockton-Payroll	27,909.89
	<hr/>
<b>Total Checking/Savings</b>	47,462.04
<b>Accounts Receivable</b>	
12100 · Accounts Receivable	-159,821.92
	<hr/>
<b>Total Accounts Receivable</b>	-159,821.92
	<hr/>
<b>Total Current Assets</b>	-112,359.88
	<hr/>
<b>TOTAL ASSETS</b>	<b>-112,359.88</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrant	1,000,000.00
24100 Interest Payable-Reg Warr	32,801.35
25101 Payroll Accrual	2,863.23
	<hr/>
<b>Total Other Current Liabilities</b>	1,035,664.58
	<hr/>
<b>Total Current Liabilities</b>	1,035,664.58
	<hr/>
<b>Total Liabilities</b>	1,035,664.58
<b>Equity</b>	
33000 · Unrestricted Funds	-914,769.64
Net Income	-233,254.82
	<hr/>
<b>Total Equity</b>	-1,148,024.46
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-112,359.88</b>
	<hr/> <hr/>