

12:41 PM
10/13/24
Cash Basis

Reclamation District No. 2025 (Holland Tract)
Balance Sheet
As of September 30, 2024

| | <u>Sep 30, 24</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10100-Gen Fund 412500 | 29,456.10 |
| 15100 Bank of Stockton-Payroll | 45,438.97 |
| | <u>74,895.07</u> |
| Total Checking/Savings | <u>74,895.07</u> |
| Total Current Assets | <u>74,895.07</u> |
| TOTAL ASSETS | <u>74,895.07</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 22100 Registered Warrant | 1,150,000.00 |
| 24100 Interest Payable-Reg Warr | 44,767.38 |
| 25101 Payroll Accrual | 2,245.12 |
| | <u>1,197,012.50</u> |
| Total Other Current Liabilities | <u>1,197,012.50</u> |
| Total Current Liabilities | <u>1,197,012.50</u> |
| Total Liabilities | 1,197,012.50 |
| Equity | |
| 33000 · Unrestricted Funds | -1,049,966.27 |
| Net Income | -72,151.16 |
| | <u>-1,122,117.43</u> |
| Total Equity | <u>-1,122,117.43</u> |
| TOTAL LIABILITIES & EQUITY | <u>74,895.07</u> |