

11:05 PM  
12/24/24  
Cash Basis

**Reclamation District No. 2025 (Holland Tract)**  
**Balance Sheet**  
As of November 29, 2024

	<u>Nov 29, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100-Gen Fund 412500	26,669.12
15100 Bank of Stockton-Payroll	19,264.65
	<u>45,933.77</u>
<b>Total Checking/Savings</b>	<u>45,933.77</u>
<b>Total Current Assets</b>	<u>45,933.77</u>
<b>TOTAL ASSETS</b>	<u><b>45,933.77</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrant	1,225,000.00
24100 Interest Payable-Reg Warr	52,410.90
25101 Payroll Accrual	2,818.58
	<u>1,280,229.48</u>
<b>Total Other Current Liabilities</b>	<u>1,280,229.48</u>
<b>Total Current Liabilities</b>	<u>1,280,229.48</u>
<b>Total Liabilities</b>	<u>1,280,229.48</u>
<b>Equity</b>	
33000 · Unrestricted Funds	-1,052,919.64
Net Income	-181,376.07
	<u>-1,234,295.71</u>
<b>Total Equity</b>	<u>-1,234,295.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>45,933.77</b></u>