

10:36 AM
02/14/25
Cash Basis

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

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	313,189.45
15100 Bank of Stockton-Payroll	15,870.88
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Total Checking/Savings	329,060.33
Accounts Receivable	
12100 • Accounts Receivable	-140,347.50
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Total Accounts Receivable	-140,347.50
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Total Current Assets	188,712.83
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TOTAL ASSETS	<u>188,712.83</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,400,000.00
24100 Interest Payable-Reg Warr	60,930.24
25101 Payroll Accrual	2,285.61
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Total Other Current Liabilities	1,463,215.85
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Total Current Liabilities	1,463,215.85
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Total Liabilities	1,463,215.85
Equity	
33000 • Unrestricted Funds	-1,052,919.64
Net Income	-221,583.38
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Total Equity	-1,274,503.02
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TOTAL LIABILITIES & EQUITY	<u>188,712.83</u>