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03/11/25
Cash Basis

Reclamation District No. 2025 (Holland Tract)
Balance Sheet
As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	58,003.47
15100 Bank of Stockton-Payroll	33,132.70
	<u>91,136.17</u>
Accounts Receivable	
12100 • Accounts Receivable	-157,894.25
	<u>-157,894.25</u>
Total Accounts Receivable	<u>-157,894.25</u>
Total Current Assets	<u>-66,758.08</u>
TOTAL ASSETS	<u>-66,758.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,175,000.00
24100 Interest Payable-Reg Warr	40,379.54
25101 Payroll Accrual	843.14
	<u>1,216,222.68</u>
Total Other Current Liabilities	<u>1,216,222.68</u>
Total Current Liabilities	<u>1,216,222.68</u>
Total Liabilities	1,216,222.68
Equity	
33000 • Unrestricted Funds	-1,052,919.64
Net Income	-230,061.12
	<u>-1,282,980.76</u>
Total Equity	<u>-1,282,980.76</u>
TOTAL LIABILITIES & EQUITY	<u>-66,758.08</u>