

10:25 PM
04/08/25
Cash Basis

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

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	2,130.79
15100 Bank of Stockton-Payroll	27,572.79
	<u>29,703.58</u>
Accounts Receivable	
12100 • Accounts Receivable	-158,451.01
	<u>-158,451.01</u>
Total Accounts Receivable	<u>-158,451.01</u>
Total Current Assets	<u>-128,747.43</u>
TOTAL ASSETS	<u>-128,747.43</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,175,000.00
24100 Interest Payable-Reg Warr	44,121.68
25101 Payroll Accrual	743.98
	<u>1,219,865.66</u>
Total Other Current Liabilities	<u>1,219,865.66</u>
Total Current Liabilities	<u>1,219,865.66</u>
Total Liabilities	1,219,865.66
Equity	
33000 • Unrestricted Funds	-1,052,919.64
Net Income	-295,693.45
	<u>-1,348,613.09</u>
Total Equity	<u>-1,348,613.09</u>
TOTAL LIABILITIES & EQUITY	<u>-128,747.43</u>