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05/16/25
Cash Basis

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

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	34,909.49
15100 Bank of Stockton-Payroll	22,204.31
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Total Checking/Savings	57,113.80
Accounts Receivable	
12100 • Accounts Receivable	-158,614.24
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Total Accounts Receivable	-158,614.24
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Total Current Assets	-101,500.44
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TOTAL ASSETS	<u>-101,500.44</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,275,000.00
24100 Interest Payable-Reg Warr	48,182.30
25101 Payroll Accrual	701.25
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Total Other Current Liabilities	1,323,883.55
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Total Current Liabilities	1,323,883.55
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Total Liabilities	1,323,883.55
Equity	
33000 • Unrestricted Funds	-1,052,919.64
Net Income	-372,464.35
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Total Equity	-1,425,383.99
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TOTAL LIABILITIES & EQUITY	<u>-101,500.44</u>