

9:06 AM
06/12/25
Cash Basis

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

	<u>May 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	37,064.26
15100 Bank of Stockton-Payroll	17,138.04
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Total Checking/Savings	54,202.30
Accounts Receivable	
12100 • Accounts Receivable	-159,111.44
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Total Accounts Receivable	-159,111.44
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Total Current Assets	-104,909.14
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TOTAL ASSETS	<u>-104,909.14</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,300,000.00
24100 Interest Payable-Reg Warr	52,322.54
25101 Payroll Accrual	699.07
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Total Other Current Liabilities	1,353,021.61
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Total Current Liabilities	1,353,021.61
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Total Liabilities	1,353,021.61
Equity	
33000 • Unrestricted Funds	-1,052,919.64
Net Income	-405,011.11
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Total Equity	-1,457,930.75
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TOTAL LIABILITIES & EQUITY	<u>-104,909.14</u>