

6:13 PM
07/18/25
Cash Basis

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

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	320.66
15100 Bank of Stockton-Payroll	37,978.25
16100 B of S Petty Cash	10,000.00
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Total Checking/Savings	48,298.91
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Total Current Assets	48,298.91
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TOTAL ASSETS	<u>48,298.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,325,000.00
24100 Interest Payable-Reg Warr	52,322.54
25101 Payroll Accrual	555.12
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Total Other Current Liabilities	1,377,877.66
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Total Current Liabilities	1,377,877.66
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Total Liabilities	1,377,877.66
Equity	
33000 · Unrestricted Funds	-1,052,919.64
Net Income	-276,659.11
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Total Equity	-1,329,578.75
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TOTAL LIABILITIES & EQUITY	<u>48,298.91</u>