

5:34 PM
09/08/25
Cash Basis

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

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	28,176.62
15100 Bank of Stockton-Payroll	77,986.07
16100 B of S Petty Cash	10,000.00
	<u>116,162.69</u>
Total Checking/Savings	<u>116,162.69</u>
Total Current Assets	<u>116,162.69</u>
TOTAL ASSETS	<u>116,162.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,250,000.00
24100 Interest Payable-Reg Warr	48,805.75
25101 Payroll Accrual	869.57
	<u>1,299,675.32</u>
Total Other Current Liabilities	<u>1,299,675.32</u>
Total Current Liabilities	<u>1,299,675.32</u>
Total Liabilities	1,299,675.32
Equity	
33000 · Unrestricted Funds	-1,329,578.75
Net Income	146,066.12
	<u>-1,183,512.63</u>
Total Equity	<u>-1,183,512.63</u>
TOTAL LIABILITIES & EQUITY	<u>116,162.69</u>