2:44 PM 01/04/23 Cash Basis

## Reclamation District No. 2026 (Webb Tract) Balance Sheet

As of December 31, 2022

ASSETS   Current Assets   Checking/Savings   10100 Gen Fund 412600   34,364.25   10405 LAIF Investment   7,925.32   15100 Bank of Stockton Payroll   39,409.23   Total Checking/Savings   81,698.80   Other Current Assets   10,000.00   Total Other Current Assets   10,000.00   Total Other Current Assets   91,698.80   TOTAL ASSETS   91,698.80   TOTAL ASSETS   91,698.80   TOTAL ASSETS   91,698.80   LIABILITIES & EQUITY   Liabilities   Current Liabilities   Current Liabilities   2,595.03   Total Other Current Liabilities   2,595.03   Total Other Current Liabilities   627,595.03   Total Other Current Liabilities   627,595.03   Total Liabilities   629,470.03   Total Liabilities   629,470.03   Equity   32000 Retained Earnings   121,175.42   Net Income   6-558,946.65   Total Equity   5-537,771.23   TOTAL LIABILITIES & EQUITY   91,698.80		<b>Dec 31, 22</b>
Checking/Savings	ASSETS	
10100 Gen Fund 412600       34,364.25         10405 LAIF Investment       7,925.32         15100 Bank of Stockton Payroll       39,409.23         Total Checking/Savings       81,698.80         Other Current Assets       10,000.00         Total Other Current Assets       10,000.00         Total Current Assets       91,698.80         TOTAL ASSETS       91,698.80         LIABILITIES & EQUITY         Liabilities       Current Liabilities         Other Current Liabilities       22100 Registered Warrant       625,000.00         25100 Payroll Liabilities       2,595.03         Total Other Current Liabilities       627,595.03         Long Term Liabilities       627,595.03         Long Term Liabilities       1,875.00         Total Long Term Liabilities       1,875.00         Total Liabilities       629,470.03         Equity       32000 Retained Earnings       121,175.42         Net Income       -658,946.65         Total Equity       -537,771.23	Current Assets	
10405 LAIF Investment         7,925.32           15100 Bank of Stockton Payroll         39,409.23           Total Checking/Savings         81,698.80           Other Current Assets         10,000.00           Total Other Current Assets         10,000.00           Total Current Assets         91,698.80           TOTAL ASSETS         91,698.80           LIABILITIES & EQUITY         Liabilities           Current Liabilities         625,000.00           25100 Registered Warrant         625,000.00           25100 Payroll Liabilities         627,595.03           Total Other Current Liabilities         627,595.03           Long Term Liabilities         627,595.03           Long Term Liabilities         1,875.00           Total Long Term Liabilities         1,875.00           Total Liabilities         629,470.03           Equity         32000 Retained Earnings         121,175.42           Net Income         -658,946.65           Total Equity         -537,771.23		
Total Checking/Savings		-
Total Checking/Savings         81,698.80           Other Current Assets         10,000.00           Total Other Current Assets         10,000.00           Total Current Assets         91,698.80           TOTAL ASSETS         91,698.80           LIABILITIES & EQUITY         Liabilities           Current Liabilities         625,000.00           22100 Registered Warrant         625,000.00           25100 Payroll Liabilities         2,595.03           Total Other Current Liabilities         627,595.03           Long Term Liabilities         627,595.03           Long Term Liabilities         1,875.00           Total Long Term Liabilities         1,875.00           Total Liabilities         629,470.03           Equity         32000 Retained Earnings         121,175.42           Net Income         -658,946.65           Total Equity         -537,771.23		
Other Current Assets         10,000.00           Total Other Current Assets         10,000.00           Total Current Assets         91,698.80           TOTAL ASSETS         91,698.80           LIABILITIES & EQUITY         Liabilities           Current Liabilities         625,000.00           25100 Registered Warrant         625,000.00           25100 Payroll Liabilities         2,595.03           Total Other Current Liabilities         627,595.03           Long Term Liabilities         627,595.03           Long Term Liabilities         1,875.00           Total Long Term Liabilities         1,875.00           Total Liabilities         629,470.03           Equity         32000 Retained Earnings         121,175.42           Net Income         -658,946.65           Total Equity         -537,771.23	15100 Bank of Stockton Payroll	39,409.23
12900 Miscellaneous AR         10,000.00           Total Other Current Assets         10,000.00           Total Current Assets         91,698.80           TOTAL ASSETS         91,698.80           LIABILITIES & EQUITY         Liabilities           Current Liabilities         625,000.00           22100 Registered Warrant         625,000.00           25100 Payroll Liabilities         2,595.03           Total Other Current Liabilities         627,595.03           Long Term Liabilities         627,595.03           Long Term Liabilities         1,875.00           Total Long Term Liabilities         1,875.00           Total Liabilities         629,470.03           Equity         32000 Retained Earnings         121,175.42           Net Income         -658,946.65           Total Equity         -537,771.23	Total Checking/Savings	81,698.80
Total Other Current Assets  Total Current Assets  91,698.80  TOTAL ASSETS  91,698.80  LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 22100 Registered Warrant 25100 Payroll Liabilities 2,595.03  Total Other Current Liabilities 627,595.03  Long Term Liabilities 26300 Unearned Revenues 1,875.00  Total Liabilities 629,470.03  Equity 32000 Retained Earnings Net Income -658,946.65  Total Equity -537,771.23	Other Current Assets	
Total Current Assets  TOTAL ASSETS  P1,698.80  LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 22100 Registered Warrant 25100 Payroll Liabilities 2,595.03  Total Other Current Liabilities 627,595.03  Total Current Liabilities 627,595.03  Long Term Liabilities 26300 Unearned Revenues 1,875.00  Total Long Term Liabilities 629,470.03  Equity 32000 Retained Earnings Net Income -658,946.65  Total Equity -537,771.23	12900 Miscellaneous AR	10,000.00
TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 22100 Registered Warrant 25100 Payroll Liabilities  Current Liabilities  1010 Current Liabilities 2010	<b>Total Other Current Assets</b>	10,000.00
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 22100 Registered Warrant 625,000.00 25100 Payroll Liabilities 2,595.03  Total Other Current Liabilities 627,595.03  Total Current Liabilities 627,595.03  Long Term Liabilities 627,595.03  Long Term Liabilities 1,875.00  Total Long Term Liabilities 1,875.00  Total Liabilities 629,470.03  Equity 32000 Retained Earnings 121,175.42 Net Income -658,946.65  Total Equity -537,771.23	<b>Total Current Assets</b>	91,698.80
LiabilitiesCurrent LiabilitiesOther Current Liabilities625,000.0022100 Registered Warrant625,000.0025100 Payroll Liabilities2,595.03Total Other Current Liabilities627,595.03Total Current Liabilities627,595.03Long Term Liabilities1,875.00Total Long Term Liabilities1,875.00Total Liabilities629,470.03Equity32000 Retained Earnings121,175.42Net Income-658,946.65Total Equity-537,771.23	TOTAL ASSETS	91,698.80
Current LiabilitiesOther Current Liabilities625,000.0022100 Registered Warrant625,000.0025100 Payroll Liabilities2,595.03Total Other Current Liabilities627,595.03Total Current Liabilities627,595.03Long Term Liabilities1,875.00Total Long Term Liabilities1,875.00Total Liabilities629,470.03Equity32000 Retained Earnings121,175.42Net Income-658,946.65Total Equity-537,771.23	LIABILITIES & EQUITY	
Other Current Liabilities 22100 Registered Warrant 25100 Payroll Liabilities 2,595.03  Total Other Current Liabilities 627,595.03  Total Current Liabilities 627,595.03  Long Term Liabilities 26300 Unearned Revenues 1,875.00  Total Long Term Liabilities 629,470.03  Equity 32000 Retained Earnings Net Income 121,175.42 -658,946.65  Total Equity -537,771.23	<del>-</del>	
22100 Registered Warrant 25100 Payroll Liabilities625,000.00 2,595.03Total Other Current Liabilities627,595.03Total Current Liabilities627,595.03Long Term Liabilities 26300 Unearned Revenues1,875.00Total Long Term Liabilities1,875.00Total Liabilities629,470.03Equity 32000 Retained Earnings Net Income121,175.42 -658,946.65Total Equity-537,771.23	<b>Current Liabilities</b>	
25100 Payroll Liabilities2,595.03Total Other Current Liabilities627,595.03Total Current Liabilities627,595.03Long Term Liabilities1,875.00Total Long Term Liabilities1,875.00Total Liabilities629,470.03Equity32000 Retained Earnings121,175.42Net Income-658,946.65Total Equity-537,771.23		
Total Other Current Liabilities 627,595.03  Total Current Liabilities 627,595.03  Long Term Liabilities 1,875.00  Total Long Term Liabilities 1,875.00  Total Liabilities 629,470.03  Equity 32000 Retained Earnings 121,175.42 Net Income -658,946.65  Total Equity -537,771.23		•
Total Current Liabilities  Long Term Liabilities 26300 Unearned Revenues  1,875.00  Total Long Term Liabilities  1,875.00  Total Liabilities  629,470.03  Equity 32000 Retained Earnings Net Income  121,175.42 Net Income -658,946.65  Total Equity -537,771.23	25100 Payroll Liabilities	2,595.03
Long Term Liabilities1,875.00Total Long Term Liabilities1,875.00Total Liabilities629,470.03Equity32000 Retained Earnings121,175.42Net Income-658,946.65Total Equity-537,771.23	<b>Total Other Current Liabilities</b>	627,595.03
26300 Unearned Revenues1,875.00Total Long Term Liabilities1,875.00Total Liabilities629,470.03Equity 32000 Retained Earnings Net Income121,175.42 -658,946.65Total Equity-537,771.23	<b>Total Current Liabilities</b>	627,595.03
Total Long Term Liabilities  1,875.00  Total Liabilities  629,470.03  Equity 32000 Retained Earnings Net Income  121,175.42 -658,946.65  Total Equity -537,771.23	Long Term Liabilities	
Total Liabilities 629,470.03  Equity 32000 Retained Earnings 121,175.42 Net Income -658,946.65  Total Equity -537,771.23	26300 Unearned Revenues	1,875.00
Equity       32000 Retained Earnings       121,175.42         Net Income       -658,946.65         Total Equity       -537,771.23	<b>Total Long Term Liabilities</b>	1,875.00
32000 Retained Earnings       121,175.42         Net Income       -658,946.65         Total Equity       -537,771.23	<b>Total Liabilities</b>	629,470.03
32000 Retained Earnings       121,175.42         Net Income       -658,946.65         Total Equity       -537,771.23	Equity	
Total Equity -537,771.23	<u> </u>	121,175.42
	Net Income	-658,946.65
TOTAL LIABILITIES & EQUITY 91,698.80	Total Equity	-537,771.23
	TOTAL LIABILITIES & EQUITY	91,698.80