

10:12 AM
04/06/23
Cash Basis

Reclamation District No. 2026 (Webb Tract)
Balance Sheet
As of March 31, 2023

| | <u>Mar 31, 23</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10100 Gen Fund 412600 | 4,431.49 |
| 10405 LAIF Investment | 7,966.71 |
| 15100 Bank of Stockton Payroll | 54,865.53 |
| | <u>67,263.73</u> |
| Total Checking/Savings | <u>67,263.73</u> |
| Total Current Assets | <u>67,263.73</u> |
| TOTAL ASSETS | <u>67,263.73</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 22100 Registered Warrant | 325,000.00 |
| 25100 Payroll Liabilities | 3,367.55 |
| 25101 Payroll Accrual | 2,268.61 |
| | <u>330,636.16</u> |
| Total Other Current Liabilities | <u>330,636.16</u> |
| Total Current Liabilities | <u>330,636.16</u> |
| Long Term Liabilities | |
| 26300 Unearned Revenues | 750.00 |
| | <u>750.00</u> |
| Total Long Term Liabilities | <u>750.00</u> |
| Total Liabilities | <u>331,386.16</u> |
| Equity | |
| 32000 Retained Earnings | 121,175.42 |
| Net Income | -385,297.85 |
| | <u>-264,122.43</u> |
| Total Equity | <u>-264,122.43</u> |
| TOTAL LIABILITIES & EQUITY | <u>67,263.73</u> |