

3:19 PM
05/14/24
Cash Basis

Reclamation District No. 2026 (Webb Tract)
Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	56,067.37
10405 LAIF Investment	8,238.20
15100 Bank of Stockton Payroll	20,175.82
Total Checking/Savings	<u>84,481.39</u>
Total Current Assets	84,481.39
Fixed Assets	
19100 Accumulated Depreciation	-1,040.00
19500 Vehicles	24,999.99
Total Fixed Assets	<u>23,959.99</u>
TOTAL ASSETS	<u>108,441.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	650,000.00
24100 Interest Payable	7,864.19
25100 Payroll Liabilities	2,465.18
Total Other Current Liabilities	<u>660,329.37</u>
Total Current Liabilities	<u>660,329.37</u>
Total Liabilities	660,329.37
Equity	
32000 Retained Earnings	-365,715.18
Net Income	-186,172.81
Total Equity	<u>-551,887.99</u>
TOTAL LIABILITIES & EQUITY	<u>108,441.38</u>