

Reclamation District No. 2026 (Webb Tract)
Balance Sheet
As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	51,295.70
10405 LAIF Investment	8,520.01
15100 Bank of Stockton Payroll	33,519.89
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Total Checking/Savings	93,335.60
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Total Current Assets	93,335.60
Fixed Assets	
19100 Accumulated Depreciation	-2,288.00
19500 Vehicles	24,999.99
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Total Fixed Assets	22,711.99
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TOTAL ASSETS	116,047.59
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,100,000.00
24100 Interest Payable	24,353.96
25100 Payroll Liabilities	4,971.56
25101 Payroll Accrual	287.73
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Total Other Current Liabilities	1,129,613.25
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Total Current Liabilities	1,129,613.25
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Total Liabilities	1,129,613.25
Equity	
32000 Retained Earnings	-693,261.01
Net Income	-320,304.65
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Total Equity	-1,013,565.66
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TOTAL LIABILITIES & EQUITY	116,047.59
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