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03/11/25
Cash Basis

Reclamation District No. 2026 (Webb Tract)
Balance Sheet
As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	51,493.50
10405 LAIF Investment	8,520.01
15100 Bank of Stockton Payroll	12,320.10
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Total Checking/Savings	72,333.61
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Total Current Assets	72,333.61
Fixed Assets	
19100 Accumulated Depreciation	-2,912.00
19500 Vehicles	24,999.99
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Total Fixed Assets	22,087.99
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TOTAL ASSETS	94,421.60
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	300,000.00
24100 Interest Payable	2,008.14
25100 Payroll Liabilities	8,638.72
25101 Payroll Accrual	287.73
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Total Other Current Liabilities	310,934.59
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Total Current Liabilities	310,934.59
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Total Liabilities	310,934.59
Equity	
32000 Retained Earnings	-693,250.98
Net Income	476,737.99
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Total Equity	-216,512.99
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TOTAL LIABILITIES & EQUITY	94,421.60
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