

10:29 AM
05/16/25
Cash Basis

Reclamation District No. 2026 (Webb Tract)
Balance Sheet
As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	1,131.54
10405 LAIF Investment	8,619.10
15100 Bank of Stockton Payroll	52,169.90
	<u>61,920.54</u>
Total Checking/Savings	<u>61,920.54</u>
Total Current Assets	<u>61,920.54</u>
Fixed Assets	
19100 Accumulated Depreciation	-3,328.00
19500 Vehicles	24,999.99
	<u>21,671.99</u>
Total Fixed Assets	<u>21,671.99</u>
TOTAL ASSETS	<u><u>83,592.53</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	550,000.00
24100 Interest Payable	4,936.23
25100 Payroll Liabilities	2,914.76
	<u>557,850.99</u>
Total Other Current Liabilities	<u>557,850.99</u>
Total Current Liabilities	<u>557,850.99</u>
Total Liabilities	<u>557,850.99</u>
Equity	
32000 Retained Earnings	-693,250.98
Net Income	218,992.52
	<u>-474,258.46</u>
Total Equity	<u>-474,258.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>83,592.53</u></u>