

9:52 AM
06/12/25
Cash Basis

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

	<u>May 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	14,152.14
10405 LAIF Investment	8,714.08
15100 Bank of Stockton Payroll	39,496.26
	<u>62,362.48</u>
Total Checking/Savings	<u>62,362.48</u>
Total Current Assets	<u>62,362.48</u>
Fixed Assets	
19100 Accumulated Depreciation	-3,536.00
19500 Vehicles	24,999.99
	<u>21,463.99</u>
Total Fixed Assets	<u>21,463.99</u>
TOTAL ASSETS	<u><u>83,826.47</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	600,000.00
24100 Interest Payable	6,939.66
25100 Payroll Liabilities	2,984.27
	<u>609,923.93</u>
Total Other Current Liabilities	<u>609,923.93</u>
Total Current Liabilities	<u>609,923.93</u>
Total Liabilities	<u>609,923.93</u>
Equity	
32000 Retained Earnings	-693,355.01
Net Income	167,257.55
	<u>-526,097.46</u>
Total Equity	<u>-526,097.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>83,826.47</u></u>