

Reclamation District No. 756 (Bouldin Island)

Balance Sheet

As of October 31, 2025

11/13/25

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	34,718.02
15100 Bank of Stockton-Payroll	20,564.52
16100 B of S Petty Cash	10,000.00
17800 BO 17-1 Bank of Stockton	1,493,573.75
17915 BO-19-1 Bank of Stockton	2,691,976.32
17920 BO-24-1 Bank of Stockton	305,702.01
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Total Checking/Savings	4,556,534.62
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Total Current Assets	4,556,534.62
Other Assets	
17100 Retention Rec BO-17-1	520,158.50
17200 Retention Rec BO-19-1	1,280,891.48
17300 Retention Rec BO-24-1	16,033.09
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Total Other Assets	1,817,083.07
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TOTAL ASSETS	6,373,617.69
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	2,350,000.00
24100 Interest Payable	47,322.41
25100 Payroll Liabilities	2,328.16
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Total Other Current Liabilities	2,399,650.57
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Total Current Liabilities	2,399,650.57
Long Term Liabilities	
26330 Unearned Revenue BO 17-1	1,493,573.75
26350 Unearned Revenue BO-19-1	2,691,976.32
26380 Unearned Revenue BO-24-1	305,702.01
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Total Long Term Liabilities	4,491,252.08
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Total Liabilities	6,890,902.65
Equity	
33000 Unrestricted Funds	-247,269.61
Net Income	-270,015.35
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Total Equity	-517,284.96
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TOTAL LIABILITIES & EQUITY	<u><u>6,373,617.69</u></u>