

Reclamation District No. 756 (Bouldin Island)

Balance Sheet

As of November 30, 2025

12/14/25

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	55,265.68
15100 Bank of Stockton-Payroll	62,522.34
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	2,662,935.76
17920 BO-24-1 Bank of Stockton	274,857.60
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Total Checking/Savings	4,559,155.13
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Total Current Assets	4,559,155.13
Other Assets	
17100 Retention Rec BO-17-1	520,158.50
17200 Retention Rec BO-19-1	1,284,118.21
17300 Retention Rec BO-24-1	19,460.25
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Total Other Assets	1,823,736.96
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TOTAL ASSETS	6,382,892.09
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	2,500,000.00
24100 Interest Payable	55,027.91
25100 Payroll Liabilities	2,250.45
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Total Other Current Liabilities	2,557,278.36
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Total Current Liabilities	2,557,278.36
Long Term Liabilities	
26330 Unearned Revenue BO 17-1	1,493,573.75
26350 Unearned Revenue BO-19-1	2,662,935.76
26380 Unearned Revenue BO-24-1	274,857.60
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Total Long Term Liabilities	4,431,367.11
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Total Liabilities	6,988,645.47
Equity	
33000 Unrestricted Funds	-247,269.61
Net Income	-358,483.77
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Total Equity	-605,753.38
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TOTAL LIABILITIES & EQUITY	<u><u>6,382,892.09</u></u>