

# Reclamation District No. 756 (Bouldin Island)

## Balance Sheet

As of December 31, 2025

01/15/26

|  | <u>Dec 31, 25</u>   |
|--|---------------------|
| <b>ASSETS</b>                          |                     |
| <b>Current Assets</b>                  |                     |
| <b>Checking/Savings</b>                |                     |
| 10100 Gen Fund #50701                  | 3,536.54            |
| 15100 Bank of Stockton-Payroll         | 47,909.58           |
| 16100 B of S Petty Cash                | 10,000.00           |
| 17800 BO 17-1 Bank of Stockton         | 1,406,952.29        |
| 17915 BO-19-1 Bank of Stockton         | 2,662,935.76        |
| 17920 BO-24-1 Bank of Stockton         | 274,857.60          |
|  | <hr/>               |
| <b>Total Checking/Savings</b>          | 4,406,191.77        |
|  | <hr/>               |
| <b>Total Current Assets</b>            | 4,406,191.77        |
|  |                     |
| <b>Other Assets</b>                    |                     |
| 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           |
|  | <hr/>               |
| <b>Total Other Assets</b>              | 1,823,736.96        |
|  | <hr/>               |
| <b>TOTAL ASSETS</b>                    | <b>6,229,928.73</b> |
|  | <hr/> <hr/>         |
| <b>LIABILITIES &amp; EQUITY</b>        |                     |
| <b>Liabilities</b>                     |                     |
| <b>Current Liabilities</b>             |                     |
| <b>Other Current Liabilities</b>       |                     |
| 22100 Registered Warrant               | 2,600,000.00        |
| 24100 Interest Payable                 | 63,041.63           |
| 25100 Payroll Liabilities              | 3,550.86            |
|  | <hr/>               |
| <b>Total Other Current Liabilities</b> | 2,666,592.49        |
|  | <hr/>               |
| <b>Total Current Liabilities</b>       | 2,666,592.49        |
|  |                     |
| <b>Long Term Liabilities</b>           |                     |
| 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          |
|  | <hr/>               |
| <b>Total Long Term Liabilities</b>     | 4,431,367.11        |
|  | <hr/>               |
| <b>Total Liabilities</b>               | 7,097,959.60        |
|  |                     |
| <b>Equity</b>                          |                     |
| 33000 Unrestricted Funds               | -247,269.61         |
| Net Income                             | -620,761.26         |
|  | <hr/>               |
| <b>Total Equity</b>                    | -868,030.87         |
|  | <hr/>               |

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As of December 31, 2025

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|                                       |                            |
|---------------------------------------|----------------------------|
|                                       | <u>Dec 31, 25</u>          |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>6,229,928.73</u></u> |