

Delta Farms Reclamation District No. 2028
Balance Sheet
As of March 31, 2022

| | Mar 31, 22 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10100 General Fund 472500 | 13,371.07 |
| 10101 Debt Serv Fund #51661 | 1,586.32 |
| 15100 Bank of Stockton Payroll | 29,303.17 |
| 17515 BN-15-1 Bank of Stockton | 423,074.09 |
| 17915 BN-19-1 Bank of Stockton | 641,940.11 |
| | |
| Total Checking/Savings | 1,109,274.76 |
| | |
| Total Current Assets | 1,109,274.76 |
| | |
| TOTAL ASSETS | 1,109,274.76 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 22100 Registered Warrants | 250,000.00 |
| 24100 Interest Payable | 4,779.00 |
| 25101 Payroll Accrual | 4,087.16 |
| | |
| Total Other Current Liabilities | 258,866.16 |
| | |
| Total Current Liabilities | 258,866.16 |
| | |
| Long Term Liabilities | |
| 26300 Unearned Revenues | 423,074.09 |
| 26350 Unearned Revenue - BN19-1 | 641,940.11 |
| | |
| Total Long Term Liabilities | 1,065,014.20 |
| | |
| Total Liabilities | 1,323,880.36 |
| | |
| Equity | |
| 33000 Unrestricted Funds | -369,769.85 |
| Net Income | 155,164.25 |
| | |
| Total Equity | -214,605.60 |
| | |
| TOTAL LIABILITIES & EQUITY | 1,109,274.76 |