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10/12/23

Cash Basis

Delta Farms Reclamation District No. 2028

**Balance Sheet**

As of September 29, 2023

|                                        | Sep 29, 23          |
|----------------------------------------|---------------------|
| <b>ASSETS</b>                          |                     |
| <b>Current Assets</b>                  |                     |
| <b>Checking/Savings</b>                |                     |
| 10100 General Fund 472500              | 1,916.55            |
| 10101 Debt Serv Fund #51661            | 1,586.32            |
| 15100 Bank of Stockton Payroll         | 41,337.86           |
| 17515 BN-15-1 Bank of Stockton         | 310,397.29          |
| 17915 BN-19-1 Bank of Stockton         | 3,101,559.17        |
| <b>Total Checking/Savings</b>          | 3,456,797.19        |
| <b>Other Current Assets</b>            |                     |
| 17590 Retention Rec BN-19-1            | 284,271.20          |
| <b>Total Other Current Assets</b>      | 284,271.20          |
| <b>Total Current Assets</b>            | 3,741,068.39        |
| <b>TOTAL ASSETS</b>                    | <b>3,741,068.39</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                     |
| <b>Liabilities</b>                     |                     |
| <b>Current Liabilities</b>             |                     |
| <b>Other Current Liabilities</b>       |                     |
| 22100 Registered Warrants              | 600,000.00          |
| 24100 Interest Payable                 | 4,779.00            |
| 24150 Int Payable-Reg Warrants         | 4,253.34            |
| 24190 Retention Payable                | 105,570.76          |
| 25101 Payroll Accrual                  | 1,686.63            |
| <b>Total Other Current Liabilities</b> | 716,289.73          |
| <b>Total Current Liabilities</b>       | 716,289.73          |
| <b>Long Term Liabilities</b>           |                     |
| 26300 Unearned Revenues BN15-1         | 310,397.29          |
| 26350 Unearned Revenue - BN19-1        | 3,101,559.17        |
| <b>Total Long Term Liabilities</b>     | 3,411,956.46        |
| <b>Total Liabilities</b>               | 4,128,246.19        |
| <b>Equity</b>                          |                     |
| 33000 Unrestricted Funds               | -17,557.18          |
| Net Income                             | -369,620.62         |
| <b>Total Equity</b>                    | -387,177.80         |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>3,741,068.39</b> |