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01/09/25

Cash Basis

Delta Farms Reclamation District No. 2028

Balance Sheet

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	3,081.80
15100 Bank of Stockton Payroll	25,976.20
17515 BN-15-1 Bank of Stockton	30,940.34
17915 BN-19-1 Bank of Stockton	1,932,376.88
	<u>1,992,375.22</u>
Total Checking/Savings	1,992,375.22
Other Current Assets	
17590 Retention Rec BN-19-1	1,112,180.31
	<u>1,112,180.31</u>
Total Other Current Assets	1,112,180.31
Total Current Assets	<u>3,104,555.53</u>
TOTAL ASSETS	<u>3,104,555.53</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	1,450,000.00
24100 Interest Payable	4,779.00
24150 Int Payable-Reg Warrants	22,191.74
24195 Retention Payable BN-19-1	506,162.55
25101 Payroll Accrual	1,522.37
	<u>1,984,655.66</u>
Total Other Current Liabilities	1,984,655.66
Total Current Liabilities	1,984,655.66
Long Term Liabilities	
26300 Unearned Revenues BN15-1	30,940.34
26350 Unearned Revenue - BN19-1	1,932,376.88
	<u>1,963,317.22</u>
Total Long Term Liabilities	1,963,317.22
Total Liabilities	3,947,972.88
Equity	
33000 Unrestricted Funds	-101,852.79
Net Income	-741,564.56
	<u>-843,417.35</u>
Total Equity	-843,417.35
TOTAL LIABILITIES & EQUITY	<u>3,104,555.53</u>