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06/12/25

Cash Basis

Delta Farms Reclamation District No. 2028

Balance Sheet

As of May 30, 2025

	<u>May 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	66,205.80
15100 Bank of Stockton Payroll	35,731.44
17915 BN-19-1 Bank of Stockton	996,691.51
Total Checking/Savings	<u>1,098,628.75</u>
Other Current Assets	
17590 Retention Rec BN-19-1	1,216,145.35
Total Other Current Assets	<u>1,216,145.35</u>
Total Current Assets	<u>2,314,774.10</u>
TOTAL ASSETS	<u>2,314,774.10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	1,250,000.00
24100 Interest Payable	4,779.00
24150 Int Payable-Reg Warrants	21,421.50
24195 Retention Payable BN-19-1	556,119.79
25101 Payroll Accrual	1,586.96
Total Other Current Liabilities	<u>1,833,907.25</u>
Total Current Liabilities	<u>1,833,907.25</u>
Long Term Liabilities	
26350 Unearned Revenue - BN19-1	996,691.51
Total Long Term Liabilities	<u>996,691.51</u>
Total Liabilities	<u>2,830,598.76</u>
Equity	
33000 Unrestricted Funds	-101,852.79
Net Income	-413,971.87
Total Equity	<u>-515,824.66</u>
TOTAL LIABILITIES & EQUITY	<u>2,314,774.10</u>