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07/18/25
Cash Basis

Delta Farms Reclamation District No. 2028

Balance Sheet

As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	11,630.12
15100 Bank of Stockton Payroll	28,951.44
16100 B of S Petty Cash	10,000.00
17915 BN-19-1 Bank of Stockton	996,691.51
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Total Checking/Savings	1,047,273.07
Other Current Assets	
17590 Retention Rec BN-19-1	1,216,145.35
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Total Other Current Assets	1,216,145.35
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Total Current Assets	2,263,418.42
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TOTAL ASSETS	<u>2,263,418.42</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	21,421.50
24195 Retention Payable BN-19-1	556,119.79
25101 Payroll Accrual	1,723.11
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Total Other Current Liabilities	2,034,043.40
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Total Current Liabilities	2,034,043.40
Long Term Liabilities	
26350 Unearned Revenue - BN19-1	996,691.51
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Total Long Term Liabilities	996,691.51
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Total Liabilities	3,030,734.91
Equity	
33000 Unrestricted Funds	-101,852.79
Net Income	-665,463.70
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Total Equity	-767,316.49
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TOTAL LIABILITIES & EQUITY	<u>2,263,418.42</u>