

8:11 AM
12/14/25
Cash Basis

Delta Farms Reclamation District No. 2028

Balance Sheet

As of November 30, 2025

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	59,584.36
15100 Bank of Stockton Payroll	59,963.22
16100 B of S Petty Cash	10,000.00
17915 BN-19-1 Bank of Stockton	19,132.14
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Total Checking/Savings	148,679.72
Other Current Assets	
17590 Retention Rec BN-19-1	1,324,763.05
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Total Other Current Assets	1,324,763.05
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Total Current Assets	1,473,442.77
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TOTAL ASSETS	<u><u>1,473,442.77</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	1,700,000.00
24100 Interest Payable	4,779.00
24150 Int Payable-Reg Warrants	31,747.10
24195 Retention Payable BN-19-1	604,241.82
25101 Payroll Accrual	2,157.02
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Total Other Current Liabilities	2,342,924.94
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Total Current Liabilities	2,342,924.94
Long Term Liabilities	
26350 Unearned Revenue - BN19-1	19,132.14
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Total Long Term Liabilities	19,132.14
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Total Liabilities	2,362,057.08
Equity	
33000 Unrestricted Funds	-767,316.49
Net Income	-121,297.82
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Total Equity	-888,614.31
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TOTAL LIABILITIES & EQUITY	<u><u>1,473,442.77</u></u>