

Reclamation District No. 1607
VAN SICKLE ISLAND-SOLANO COUNTY, CALIFORNIA

**Requested Financial Reports and Budget
Reclamation District 1607
August 18, 2026**

Balance Sheet
as of 08/18/26

Assets

Current Assets

Cash In Bank-County Fund 205

\$ 6,361.14

Cash in Bank acct 4290

16,453.98

Accounts Receivable

36,518.75

Total Current Assets

59,333.87

Total Assets

\$ 59,333.87

Liabilities & Equity

Current Liabilities

Accounts Payable

\$ 2,520,489.81

Total Current Liabilities

2,520,489.81

Long Term Liabilities

Time Warrants Payable

110,000.00

Total Long Term Liabilities

110,000.00

Owners' Equity

Equity

127,060.32

Retained Earnings

(303,274.44)

Prior income

(2,394,630.76)

Current income

(311.06)

Total Owners' Equity

(2,571,155.94)

Total Liabilities & Equity

\$ 59,333.87

Accounts Payable
08/18/26

Vendor	Invoice	Date	Due Date	Amount
MBK Engineers	14244	05/20/24	06/19/24	1,793.58
MBK Engineers	14480	06/18/24	07/18/24	546.00
MBK Engineers	6.18.24	06/18/24	07/18/24	541.00
Chris Lanzafame	6.30.24	06/30/24	07/30/24	19,266.11
MBK Engineers	15221	08/31/24	09/30/24	4,289.56
MBK Engineers	15220	08/31/24	09/30/24	2,298.49
MBK Engineers	15219	08/31/24	09/30/24	2,603.50
MBK Engineers	15296	09/30/24	10/30/24	2,611.75
MBK Engineers	15297	10/17/24	11/16/24	4,973.68
MBK Engineers	15298	10/17/24	11/16/24	2,600.60
MBK Engineers	15532	11/07/24	12/07/24	3,062.17
MBK Engineers	15531	11/15/24	12/15/24	1,242.70
MBK Engineers	15976	12/19/24	01/18/25	3,423.65
MBK Engineers	16130	01/22/25	02/21/25	3,658.65
Chris Lanzafame	3.12.25	02/11/25	03/13/25	12,157.18
MBK Engineers	16480	02/21/25	03/23/25	14,405.55
MBK Engineers	16627	03/13/25	04/12/25	2,920.00
Chris Lanzafame	3.31.25	03/31/25	04/30/25	5,454.24
MBK Engineers	16974	03/31/25	04/30/25	2,725.00
MBK Engineers	17324	05/20/25	06/19/25	974.50
MBK Engineers	17534	06/18/25	07/18/25	7,383.25
Chris Lanzafame	6.30.25	07/01/25	07/31/25	3,256.69
MBK Engineers	18139	09/17/25	10/17/25	698.25
MBK Engineers	18327	10/16/25	11/15/25	4,239.00
Dutra Construction Company	21222512	10/28/25	11/27/25	8,527.50
Dutra Construction Company	2512-02	11/14/25	12/14/25	561,249.00
MBK Engineers	18613	11/18/25	12/18/25	5,546.00
Dutra Construction Company	2512-03	12/18/25	01/17/26	508,531.89
MBK Engineers	18843	12/18/25	01/17/26	3,774.75
MBK Engineers	18844	12/29/25	01/28/26	26,095.05
Dutra Construction Company	2512-04	12/30/25	01/29/26	181,753.12
MBK FEMA Engineering	19124	01/20/26	02/19/26	17,373.60
MBK Engineers	19142	01/21/26	02/20/26	2,218.65
Chris Lanzafame	12/31.25	02/04/26	03/06/26	11,315.86
Dutra Construction Company	2512-052	02/11/26	03/13/26	32,846.95
MBK Engineers	19369	02/16/26	03/18/26	6,706.50
MBK Engineers	19370	02/16/26	03/18/26	490.00
MBK Engineers	19789	03/17/26	04/16/26	11,757.10
MBK Engineers	20021	04/20/26	05/20/26	991.75
MBK Engineers	20022	04/20/26	05/20/26	14,459.63
MBK Engineers	20134	05/14/26	06/13/26	33,923.71
MBK Engineers	20133	05/14/26	06/13/26	514.75
Chris Lanzafame	6.30.26	06/30/26	06/30/26	5,041.79
MBK Engineers	20392	06/17/26	07/17/26	22,187.19
Dutra Construction Company	2512#3	06/27/26	07/27/26	89,143.88
Dutra Construction Company	CO-#3	06/27/26	07/27/26	841,629.72
MBK FEMA Administration and E	20555	07/17/26	08/16/26	11,827.75
MBK Engineers	20556	07/17/26	08/16/26	458.75
Grilat,Richard Grillat and Jen	Gpmt 2	06/27/26	10/03/26	7,500.00
Grilat,Richard Grillat and Jen	Gpmt 3	06/27/26	01/01/27	7,500.00
				2,520,489.99
2100 Accounts Payable				2,520,489.81

Income Statement
07/01/25 to 06/30/26

	Period	%	YTD	%
Income				
Assessments Earned	\$ 98,789.60	6.6	\$ 98,789.60	6.6
Interest Earned	4,903.43	0.3	4,903.43	0.3
Misc Income	15.00	0.0	15.00	0.0
CRC-Oil Lease	50,000.00	3.3	50,000.00	3.3
Spinner Island Road Lease	480.00	0.0	480.00	0.0
State Subventions Income	426,223.00	28.5	426,223.00	28.5
FEMA Cal-OES Reimbursement	276,664.64	18.5	276,664.64	18.5
CalOES Advance	640,000.00	42.8	640,000.00	42.8
Total Income	1,497,075.67	100.0	1,497,075.67	100.0
Operating Expenses				
Bank Charges	65.29	0.0	65.29	0.0
Dues	866.00	0.0	866.00	0.0
Engineering	18,473.15	1.2	18,473.15	1.2
MBK FEMA Admin	14,541.00	1.0	14,541.00	1.0
MBK FEMA Engineering	137,232.60	9.2	137,232.60	9.2
MBK FEMA Repair Admin	42,435.44	2.8	42,435.44	2.8
MBK FEMA Repair	88,363.68	5.9	88,363.68	5.9
FEMA CAT A DEBRIS	5,754.95	0.4	5,754.95	0.4
Insurance - General	5,033.56	0.3	5,033.56	0.3
Insurance - Workers Comp	1,090.30	0.1	1,090.30	0.1
Interest Expense	8,050.00	0.5	8,050.00	0.5
Legal Fees	6,927.37	0.5	6,927.37	0.5
Grillat Settlement	37,614.50	2.5	37,614.50	2.5
Annual Audit	8,681.27	0.6	8,681.27	0.6
Levee Maintenance	3,471,987.63	231.9	3,471,987.63	231.9
Unreimbursed Expenses	82.45	0.0	82.45	0.0
Unpaid Labor	3,622.00	0.2	3,622.00	0.2
Miscellaneous Expense	234.00	0.0	234.00	0.0
Payroll	7,702.00	0.5	7,702.00	0.5
Payroll Labor	3,256.69	0.2	3,256.69	0.2
Pump Expense - River Dog	367.08	0.0	367.08	0.0
Pump Expense - Spoonbill Pump	146.22	0.0	146.22	0.0
Pump Expense - Honker Pump	205.55	0.0	205.55	0.0
Pump Expense - Repair & Maint	16,567.32	1.1	16,567.32	1.1
SRCD Permit Fee	10,428.00	0.7	10,428.00	0.7
Utilities	1,978.38	0.1	1,978.38	0.1
Total Operating Expenses	3,891,706.43	260.0	3,891,706.43	260.0
Net income (loss)	<u>\$ (2,394,630.76)</u>	<u>-160.0</u>	<u>\$ (2,394,630.76)</u>	<u>-160.0</u>

Income Statement
07/01/26 to 08/31/26

	Period	%	YTD	%
Income				
Assessments Earned	<u>\$ 24,697.40</u>	<u>100.0</u>	<u>\$ 24,697.40</u>	<u>100.0</u>
Total Income	<u>24,697.40</u>	<u>100.0</u>	<u>24,697.40</u>	<u>100.0</u>
Operating Expenses				
Engineering	458.75	1.9	458.75	1.9
MBK FEMA Admin	11,827.75	47.9	11,827.75	47.9
Insurance - Workers Comp	1,462.15	5.9	1,462.15	5.9
Interest Expense	2,800.00	11.3	2,800.00	11.3
Grillat Settlement	7,500.00	30.4	7,500.00	30.4
Pump Expense - River Dog	563.95	2.3	563.95	2.3
Pump Expense - Honker Pump	<u>395.86</u>	<u>1.6</u>	<u>395.86</u>	<u>1.6</u>
Total Operating Expenses	<u>25,008.46</u>	<u>101.3</u>	<u>25,008.46</u>	<u>101.3</u>
Net income (loss)	<u>\$ (311.06)</u>	<u>-1.3</u>	<u>\$ (311.06)</u>	<u>-1.3</u>

Accounts Receivable
08/18/26

Customer	Invoice	Date	Due Date	Amount
913 Four G Ranch Duck Club	250.5	01/01/25	01/01/25	195.35
913 Four G Ranch Duck Club	251.5	04/01/25	04/01/25	1,947.50
930 Hit & Miss Club	252.14	07/01/25	07/01/25	300.00
913 Four G Ranch Duck Club	252.5	07/01/25	07/01/25	1,947.50
913 Four G Ranch Duck Club	253.5	10/01/25	10/01/25	1,947.50
939 Marilyn Kittrell	254.22	01/01/26	01/01/26	11.50
934 Mike Cinotti	254.19	01/01/26	01/01/26	-154.50
913 Four G Ranch Duck Club	254.5	01/01/26	01/01/26	1,947.50
935 Woodin	255.20	04/01/26	04/01/26	34.50
937 Allen & Christine Kanady,	255.21	04/01/26	04/01/26	12.00
939 Marilyn Kittrell	255.22	04/01/26	04/01/26	11.50
906 Wreck Slough Rod & Gun Clu	255.1	04/01/26	04/01/26	1,211.20
934 Mike Cinotti	255.19	04/01/26	04/01/26	45.50
933 Mallard Farms	255.17	04/01/26	04/01/26	-10.30
929 Riverside Gun Club	255.13	04/01/26	04/01/26	427.10
913 Four G Ranch Duck Club	255.5	04/01/26	04/01/26	1,947.50
935 Woodin	256.20	07/01/26	07/01/26	34.50
939 Marilyn Kittrell	256.22	07/01/26	07/01/26	11.50
908 New Montezuma Ranch	256.3	07/01/26	07/01/26	2,426.00
937 Allen & Christine Kanady,	256.21	07/01/26	07/01/26	12.00
934 Mike Cinotti	256.19	07/01/26	07/01/26	45.50
918 Blue Wing Co.	256.8	07/01/26	07/01/26	793.40
926 Webfoot Duck Club Inc.	256.10	07/01/26	07/01/26	942.60
927 Spoonbill Duck Club	256.11	07/01/26	07/01/26	480.00
928 The Duck Club	256.12	07/01/26	07/01/26	687.80
930 Hit & Miss Club	256.14	07/01/26	07/01/26	653.00
931 Delta Farms	256.15	07/01/26	07/01/26	3,170.50
932 Concord Farms	256.16	07/01/26	07/01/26	3,999.50
93- Honker Farms	256.18	07/01/26	07/01/26	103.00
933 Mallard Farms	256.17	07/01/26	07/01/26	10.30
929 Riverside Gun Club	256.13	07/01/26	07/01/26	427.10
923 Chris & Nancy Lanzafame	256.9	07/01/26	07/01/26	117.20
913 Four G Ranch Duck Club	256.5	07/01/26	07/01/26	1,947.50
916 A&B Duck Club	256.6	07/01/26	07/01/26	679.60
917 Island Rod & Gun Club	256.7	07/01/26	07/01/26	266.20
912 Honker Bay Farm Ltd	256.4	07/01/26	07/01/26	2,991.50
907 River Dog	256.2	07/01/26	07/01/26	3,687.50
906 Wreck Slough Rod & Gun Clu	256.1	07/01/26	07/01/26	1,211.20
				36,518.75
	1100	Accounts Receivable		36,518.75

Cash Flow Budget RD1607 8.18.26-12.31.26**Cash and Bank Accounts**

County Fund Cash	\$	6,361.14
Wells Fargo Checking Cash	\$	16,453.98
Total Available Cash 8/18/26	\$	22,815.12

Assssments to be collected

Call 256 Due 7.1.26-8.31.26	\$	24,697.40
Call 257 Due 9.1.26-12.31.26	\$	24,697.40
FEMA Vaygo for \$276,397.65 pament	\$	259,122.79
FEMA payment hardship request	\$	2,060,740.70
Cash Inflow Projected plus Assessments	\$	2,369,258.29

Cash Flow Needed

Current and Past Due Invoices	\$	2,520,489.81
2024-2025 Audit ongoing	\$	8,900.00
Misc	\$	5,000.00
Final Grillat Settlement	\$	15,000.00
Legal Fees Estimate	\$	2,500.00
Unbilled Engineering Through August	\$	15,000.00
Engineering	\$	25,000.00
Time Warrants Due	\$	90,000.00
Total Expenses Due 6/31/25	\$	2,681,889.81

Net Cash Balance 12.31.26

Possible Subventions Emergency Grant	\$	50,000.00
Net Cash Expected Available 1.1.27	\$	(312,631.52)
Unforeseen Maintenance	\$	60,000.00
Need to finance with bonds or warrants	\$	(322,631.52)