

BALANCE SHEET

Type of Statement: Co. Prep's
Date of Statement: 1/31/2025

ASSETS

Cash - SB Checking	\$5,000
Cash - SB MM (Operating, UR)	\$1,254,507
Cash - SB MM Restricted Planning Option Agreement Deposits	\$159,795
Total Current Assets	\$1,419,302
Land - Estimated Value	\$7,000,000
Note Receivable - Gorman (02/28/2034)	\$300,000
Total Assets	\$8,719,302

LIABILITIES

Contract Commitment - JBG Project Mgr	\$111,600
Contract Commitment - SEH Phase III Admin	\$104,027
Contract Commitment - Chippewa Concrete Phase II	\$342,317
Contract Commitment - Integrity Grading and Excavation	\$1,000,140
Total Liabilities	\$1,558,084
Net investment in capital assets	\$7,000,000
Unrestricted Funds	\$1,259,507
Restricted Funds	\$159,795
Unassigned Funds	(\$1,258,084)
Net Position	\$7,161,218

Total Liabilities & Net Position **\$8,719,302**