

## BALANCE SHEET

	Co. Prep's											
Type of Statement:	Date of Statement:											
	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024
<b>ASSETS</b>												
Cash - SB Checking	\$5,000	\$16,000	\$14,945	\$314,648	\$5,000	\$14,300	\$5,000	\$5,000	\$403,061	\$5,000	\$140,915	\$5,000
Cash - SB MM (Operating, UR)	\$466,263	\$460,447	\$454,131	\$457,792	\$442,688	\$438,341	\$419,584	\$920,671	\$904,312	\$1,194,976	\$1,188,343	\$1,182,078
Cash - SB MM Restricted Planning Option Agreement Deposits	\$75,995	\$74,295	\$79,295	\$79,295	\$96,295	\$96,295	\$108,845	\$117,345	\$116,295	\$144,795	\$159,795	\$159,795
Cash - SB MM Restricted Unspent City Reimbursement Phase III	\$47,018	\$47,073	\$47,127	\$47,184	\$47,241	\$46,731	\$0	\$0	\$0	\$0	\$0	\$0
Cash - SB MM Restricted Bond 2021 R-1	\$195,025	\$195,256	\$86,109	\$79,934	\$63,340	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
Cash - SB MM Restricted Unspent TID 18 Reimbursement Phase II	\$370,557	\$370,994	\$371,419	\$62,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Current Assets</b>	<b>\$1,159,858</b>	<b>\$1,164,065</b>	<b>\$1,053,026</b>	<b>\$1,041,072</b>	<b>\$654,564</b>	<b>\$595,667</b>	<b>\$533,429</b>	<b>\$1,043,016</b>	<b>\$1,423,669</b>	<b>\$1,344,771</b>	<b>\$1,489,053</b>	<b>\$1,346,873</b>
Land - Estimated Value	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$8,000,000	\$8,000,000	\$7,000,000	\$7,000,000	\$7,000,000
Note Receivable - Katchever/PSB (8/06/2024)	\$11,406	\$9,809	\$8,201	\$6,581	\$4,951	\$3,309	\$1,656	\$0	\$0	\$0	\$0	\$0
Note Receivable - Fenigor (12/06/2024)	\$14,242	\$12,990	\$11,729	\$10,460	\$9,182	\$7,895	\$6,599	\$5,294	\$3,980	\$2,658	\$1,327	(\$0)
Note Receivable - Gorman (02/28/2034)	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
<b>Total Assets</b>	<b>\$10,485,507</b>	<b>\$10,486,864</b>	<b>\$10,372,956</b>	<b>\$10,358,113</b>	<b>\$9,968,697</b>	<b>\$9,906,871</b>	<b>\$9,841,685</b>	<b>\$9,348,310</b>	<b>\$9,727,649</b>	<b>\$8,647,429</b>	<b>\$8,790,380</b>	<b>\$8,646,873</b>
<b>LIABILITIES</b>												
Contract Commitment - JBG Project Mgr	\$0	\$102,300	\$93,000	\$93,000	\$74,400	\$65,100	\$55,800	\$55,800	\$37,200	\$27,900	\$18,600	\$9,300
Contract Commitment - Gerke Phase I	\$12,950	\$12,950	\$12,950	\$12,950	\$12,950	\$12,950	\$0	\$0	\$0	\$0	\$0	\$0
Contract Commitment - SEH Phase II	\$65,215	\$65,215	\$58,537	\$29,059	\$18,703	\$18,703	\$0	\$0	\$0	\$0	\$0	\$0
Contract Commitment - SEH Phase III Design	\$124,218	\$124,218	\$14,848	\$8,569	\$2,209	(\$0.00)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
Contract Commitment - SEH Phase III Admin	\$0	\$648,200	\$637,488	\$608,625	\$526,595	\$526,595	\$384,742	\$384,742	\$270,446	\$218,560	\$218,560	\$151,834
Contract Commitment - Chippewa Concrete Phase II	\$2,225,955	\$2,192,845	\$2,192,845	\$1,883,197	\$1,883,197	\$1,043,617	\$579,023	\$570,616	\$468,702	\$468,702	\$468,702	\$342,317
Contract Commitment - Integrity Grading and Excavation	\$0	\$0	\$0	\$0	\$7,107,456	\$6,481,205	\$5,985,418	\$5,985,418	\$3,205,676	\$1,776,466	\$1,776,466	\$1,000,140
<b>Total Liabilities</b>	<b>\$2,428,338</b>	<b>\$3,145,729</b>	<b>\$3,009,669</b>	<b>\$2,635,400</b>	<b>\$9,625,511</b>	<b>\$8,148,171</b>	<b>\$7,004,983</b>	<b>\$6,996,575</b>	<b>\$3,982,024</b>	<b>\$2,491,628</b>	<b>\$2,482,328</b>	<b>\$1,503,591</b>
Net investment in capital assets	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$8,000,000	\$8,000,000	\$7,000,000	\$7,000,000	\$7,000,000
Unrestricted Funds	\$471,263	\$476,447	\$454,131	\$457,792	\$442,688	\$438,341	\$419,584	\$920,671	\$904,312	\$1,194,976	\$1,188,343	\$1,182,078
Restricted Funds	\$688,595	\$687,618	\$583,950	\$268,632	\$206,876	\$143,026	\$108,845	\$117,345	\$116,295	\$144,795	\$159,795	\$159,795
Unassigned Funds	(\$2,102,689)	(\$2,822,930)	(\$2,674,794)	(\$2,003,710)	(\$9,306,378)	(\$7,822,667)	(\$6,691,728)	(\$6,686,281)	(\$3,274,982)	(\$2,183,970)	(\$2,040,086)	(\$1,198,591)
<b>Net Position</b>	<b>\$8,057,169</b>	<b>\$7,341,135</b>	<b>\$7,363,287</b>	<b>\$7,722,713</b>	<b>\$343,186</b>	<b>\$1,758,700</b>	<b>\$2,836,702</b>	<b>\$2,351,735</b>	<b>\$5,745,626</b>	<b>\$6,155,801</b>	<b>\$6,308,052</b>	<b>\$7,143,282</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$10,485,507</b>	<b>\$10,486,864</b>	<b>\$10,372,956</b>	<b>\$10,358,113</b>	<b>\$9,968,697</b>	<b>\$9,906,871</b>	<b>\$9,841,685</b>	<b>\$9,348,310</b>	<b>\$9,727,649</b>	<b>\$8,647,429</b>	<b>\$8,790,380</b>	<b>\$8,646,873</b>