

BALANCE SHEET

	1	2	3	4	5								
	Type of Statement: Co. Prep's												
	Date of Statement:												
	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	
ASSETS													
Cash - SB Checking	\$87,930	\$6,500	\$10,800	\$42,678	\$1,000	\$1,409,792	\$1,432,192	\$1,000	\$42,942	\$32,142	\$292,797	\$31,797	
Cash - SB Checking Restricted Unspent City Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409,126	
Cash - SB MM (Operating, UR)	\$172,428	\$253,955	\$235,472	\$235,393	\$226,234	\$213,389	\$203,936	\$193,851	\$153,030	\$399,316	\$365,481	\$369,142	
Cash - SB MM Restricted Planning Option Agreement Deposits	\$45,209	\$45,227	\$45,254	\$45,743	\$46,923	\$51,952	\$51,196	\$51,242	\$56,283	\$56,333	\$66,378	\$66,462	
Cash - SB MM Restricted Unspent City Reimbursement Phase III	\$0	\$0	\$0	\$0	\$0	\$46,643	\$46,672	\$46,728	\$46,778	\$46,840	\$46,895	\$46,954	
Cash - SB MM Restricted Bond 2021 R-1	\$861,326	\$806,206	\$806,655	\$807,549	\$808,118	\$808,720	\$743,514	\$744,405	\$629,862	\$573,827	\$483,279	\$483,890	
Cash - SB MM Restricted Bond 2022 R-1	\$1,540,331	\$1,520,784	\$675,050	\$636,986	(\$785,970)	(\$807,562)	(\$386,931)	\$113,598	\$56,867	\$39,969	\$0	\$0	
Investments - Restricted Bond 2022 6/13/23 Maturity	\$853,000	\$853,000	\$853,000	\$853,000	\$853,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Investments - Restricted Bond 2022 7/11/23 Maturity	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	
Investments - Restricted Bond 2022 8/10/23 Maturity	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Current Assets	\$4,560,224	\$4,485,671	\$3,626,230	\$3,621,349	\$2,149,304	\$2,722,935	\$2,590,580	\$1,150,824	\$985,763	\$1,148,428	\$1,254,829	\$1,407,371	
Land - Estimated Value	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$9,000,000	\$9,000,000	\$9,000,000	
Note Receivable - PSB (12/06/2023)	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
Note Receivable - Fenigor (12/06/2023)	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
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	
Total Assets	\$14,910,224	\$14,835,671	\$13,976,230	\$13,971,349	\$12,499,304	\$13,072,935	\$12,940,580	\$11,500,824	\$11,335,763	\$10,498,428	\$10,604,829	\$10,757,371	
LIABILITIES													
Contract Commitment - JBG Project Mgr	\$0	\$111,600	\$102,300	\$93,000	\$83,700	\$74,400	\$65,100	\$55,800	\$46,500	\$37,200	\$18,600	\$9,300	
Contract Commitment - Gerke Phase I	\$12,950	\$12,950	\$12,950	\$12,950	\$12,950	\$12,950	\$12,950	\$12,950	\$12,950	\$12,950	\$12,950	\$12,950	
Contract Commitment - SEH Phase II	\$432,078	\$432,078	\$432,078	\$393,335	\$296,010	\$296,010	\$216,641	\$216,641	\$159,787	\$142,814	\$118,443	\$118,443	
Contract Commitment - SEH Phase III	\$0	\$0	\$0	\$0	\$698,300	\$698,300	\$666,789	\$666,789	\$561,821	\$504,959	\$413,739	\$413,739	
Contract Commitment - Chippewa Concrete Phase II	\$10,443,640	\$10,443,640	\$9,597,565	\$9,597,565	\$8,271,459	\$8,271,459	\$7,396,867	\$5,965,315	\$3,917,089	\$3,738,661	\$2,437,909	\$2,437,909	
Total Current Liabilities	\$10,888,668	\$11,000,268	\$10,144,893	\$10,096,850	\$9,362,419	\$9,353,119	\$8,358,347	\$6,917,495	\$4,698,148	\$4,436,585	\$3,001,641	\$2,992,341	
Total Liabilities	\$10,888,668	\$11,000,268	\$10,144,893	\$10,096,850	\$9,362,419	\$9,353,119	\$8,358,347	\$6,917,495	\$4,698,148	\$4,436,585	\$3,001,641	\$2,992,341	
Net investment in capital assets	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$9,000,000	\$9,000,000	\$9,000,000	
Unrestricted Funds	\$172,428	\$253,955	\$235,472	\$235,393	\$226,234	\$213,389	\$203,936	\$193,851	\$153,030	\$399,316	\$365,481	\$369,142	
Restricted Funds	\$4,299,866	\$4,225,216	\$3,379,958	\$3,343,278	\$1,922,071	\$1,099,753	\$954,452	\$955,973	\$789,790	\$716,969	\$596,552	\$1,006,432	
Unassigned Funds	(\$10,450,739)	(\$10,643,769)	(\$9,784,093)	(\$9,704,172)	(\$9,011,419)	(\$7,593,327)	(\$6,576,155)	(\$6,566,495)	(\$4,305,205)	(\$4,054,443)	(\$2,358,844)	(\$2,610,543)	
Net Position	\$4,021,555	\$3,835,403	\$3,831,337	\$3,874,498	\$3,136,885	\$3,719,816	\$4,582,233	\$4,583,330	\$6,637,615	\$6,061,843	\$7,603,189	\$7,765,030	
Total Liabilities & Net Position	\$14,910,224	\$14,835,671	\$13,976,230	\$13,971,349	\$12,499,304	\$13,072,935	\$12,940,580	\$11,500,824	\$11,335,763	\$10,498,428	\$10,604,829	\$10,757,371	