

BALANCE SHEET

	Type of Statement:	Co. Prep's				
	Date of Statement:	1/31/2026	2/28/2026	3/31/2026	4/30/2026	5/31/2026
ASSETS						
Cash - SB Checking		\$12,599	\$1,164,501	\$103,028	\$5,000	\$20,123
Cash - SB Checking Restricted Debt		\$0	\$0	\$3,056,700	\$0	\$0
Cash - SB MM (Operating, UR)		\$813,699	\$779,254	\$774,669	\$858,227	\$852,927
Cash - SB MM Restricted Equity Program Grant		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Cash - SB MM Restricted Planning Option Agreement Deposits		\$163,976	\$167,051	\$167,051	\$177,051	\$192,051
Total Current Assets		\$1,005,275	\$2,125,806	\$4,116,448	\$1,055,278	\$1,080,101
Land - Estimated Value		\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000
Land - 200-206 Causeway Blvd		\$331,697	\$331,697	\$331,697	\$331,697	\$331,697
63 Kraft Street		\$1,360,802	\$1,360,802	\$1,360,802	\$1,360,802	\$1,360,802
65-67 Kraft Street		\$0	\$0	\$1,138,328	\$1,138,328	\$1,138,328
Note Receivable - Gorman (02/28/2034)		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Total Assets		\$9,997,774	\$11,118,305	\$14,247,275	\$11,186,106	\$11,210,928
LIABILITIES						
Contract Commitment - JBG Project Mgr		\$0	\$102,300	\$93,000	\$83,700	\$74,400
Contract Commitment - SEH Phase IV		\$18,862	\$18,862	\$18,862	\$18,862	\$17,106
Contract Commitment - SEH Phase IV Admin		\$131,688	\$124,088	\$119,844	\$113,934	\$109,967
Contract Commitment - Chippewa Concrete Phase IV		\$929,140	\$929,140	\$929,140	\$929,140	\$929,140
Contract Commitment - Integrity Grading and Excavation		\$52,606	\$52,606	\$52,606	\$52,606	\$52,606
Total Liabilities		\$1,132,295	\$1,226,995	\$1,213,451	\$1,198,241	\$1,183,218
Net investment in capital assets		\$8,692,499	\$8,692,499	\$9,830,827	\$9,830,827	\$9,830,827
Unrestricted Funds		\$826,299	\$1,943,755	\$877,697	\$863,227	\$873,050
Restricted Funds		\$178,976	\$182,051	\$3,238,751	\$192,051	\$207,051
Unassigned Funds		(\$832,295)	(\$926,996)	(\$913,451)	(\$898,241)	(\$883,218)
Net Position		\$8,865,479	\$9,891,310	\$13,033,824	\$9,987,864	\$10,027,711
Total Liabilities & Net Position		\$9,997,774	\$11,118,305	\$14,247,275	\$11,186,106	\$11,210,928