

BALANCE SHEET

Type of Statement: Co. Prep's
Date of Statement: 1/31/2026

ASSETS

Cash - SB Checking	\$12,599
Cash - SB MM (Operating, UR)	\$813,699
Cash - SB MM Restricted Equity Program Grant	\$15,000
Cash - SB MM Restricted Planning Option Agreement Deposits	\$163,976
Total Current Assets	\$1,005,275
Land - Estimated Value	\$7,000,000
Land - 200-206 Causeway Blvd 63 Kraft Street	\$331,697
Note Receivable - Gorman (02/28/2034)	\$1,360,802
Total Assets	\$9,997,774

LIABILITIES

Contract Commitment - JBG Project Mgr	\$0
Contract Commitment - SEH Phase IV	\$18,862
Contract Commitment - SEH Phase IV Admin	\$131,688
Contract Commitment - Chippewa Concrete Phase IV	\$929,140
Contract Commitment - Integrity Grading and Excavation	\$52,606
Total Liabilities	\$1,132,295
Net investment in capital assets	\$8,692,499
Unrestricted Funds	\$826,299
Restricted Funds	\$178,976
Unassigned Funds	(\$832,295)
Net Position	\$8,865,479
Total Liabilities & Net Position	\$9,997,774