

<i>BALANCE SHEET</i>				
	A	1	2	3
	Type of Statement:	Co. Prep's		
	Date of Statement:	1/31/2024	2/29/2024	3/31/2024
ASSETS				
Cash - SB Checking		\$5,000	\$16,000	\$14,945
Cash - SB MM (Operating, UR)		\$475,706	\$469,811	\$463,420
Cash - SB MM Restricted Planning Option Agreement Deposits		\$66,552	\$64,931	\$70,005
Cash - SB MM Restricted Unspent City Reimbursement Phase III		\$47,018	\$47,073	\$47,127
Cash - SB MM Restricted Bond 2021 R-1		\$195,025	\$195,256	\$86,109
Cash - SB MM Restricted Unspent TID 18 Reimbursement Phase II		\$370,557	\$370,994	\$371,419
Total Current Assets		\$1,159,858	\$1,164,065	\$1,053,026
Land - Estimated Value		\$9,000,000	\$9,000,000	\$9,000,000
Note Receivable - Katchever/PSB (8/06/2024)		\$11,414	\$9,816	\$8,208
Note Receivable - Fenigor (12/06/2024)		\$14,256	\$13,004	\$11,744
Note Receivable - Gorman (02/28/2034)		\$300,000	\$300,000	\$300,000
Total Assets		\$10,485,528	\$10,486,886	\$10,372,978
LIABILITIES				
Contract Commitment - JBG Project Mgr		\$0	\$102,300	\$93,000
Contract Commitment - Gerke Phase I		\$12,950	\$12,950	\$12,950
Contract Commitment - SEH Phase II		\$79,874	\$79,874	\$73,196
Contract Commitment - SEH Phase III Design		\$124,218	\$124,218	\$14,848
Contract Commitment - SEH Phase III Admin		\$0	\$648,200	\$637,488
Contract Commitment - Chippewa Concrete Phase II		\$2,225,955	\$2,192,845	\$2,192,845
Total Liabilities		\$2,442,996	\$3,160,387	\$3,024,328
Net investment in capital assets		\$9,000,000	\$9,000,000	\$9,000,000
Unrestricted Funds		\$475,706	\$469,811	\$463,420
Restricted Funds		\$679,152	\$678,254	\$574,661
Unassigned Funds		(\$2,112,326)	(\$2,821,566)	(\$2,689,431)
Net Position		\$8,042,532	\$7,326,498	\$7,348,650
Total Liabilities & Net Position		\$10,485,528	\$10,486,886	\$10,372,978