

BALANCE SHEET	Months:		2		3	
	Type of Statement:	Co. Prep's				
Date of Statement:	1/31/2023	%	2/28/2023	%	3/31/2023	%
<b>ASSETS</b>						
Cash - State Bank Checking	\$87,930	0.7%	\$6,500	0.1%	\$10,800	0.1%
Cash - State Bank MM (Operating, UR)	\$172,028	1.3%	\$254,455	2.0%	\$245,272	2.0%
Cash - SB MM Restricted Planning Option						
Agreement Deposits	\$45,209	0.3%	\$45,227	0.3%	\$45,254	0.4%
Cash - SB MM Restricted Bond 2021 R-1	\$861,826	6.6%	\$806,706	6.2%	\$750,475	6.3%
Cash - SB MM Restricted Bond 2022 R-1	\$1,540,231	11.8%	\$1,519,784	11.3%	\$569,989	4.8%
Cash - Res 17-1484 LA Restrcted (Riverside North) City Ledger	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total Current Assets</b>	<b>\$2,707,224</b>	<b>20.7%</b>	<b>\$2,632,671</b>	<b>20.3%</b>	<b>\$1,621,789</b>	<b>13.5%</b>
Land - Estimated Value	\$10,000,000	76.6%	\$10,000,000	77.0%	\$10,000,000	83.5%
Note Receivable - PSB (12/06/2023)	\$25,000	0.2%	\$25,000	0.2%	\$25,000	0.2%
Note Receivable - Fenigor (12/06/2023)	\$25,000	0.2%	\$25,000	0.2%	\$25,000	0.2%
Note Receivable - Gorman (02/28/2034)	\$300,000	2.3%	\$300,000	2.3%	\$300,000	2.5%
<b>Total Assets</b>	<b>\$13,057,224</b>	<b>100.0%</b>	<b>\$12,982,671</b>	<b>100.0%</b>	<b>\$11,971,789</b>	<b>100.0%</b>
<b>LIABILITIES</b>						
Contract Commitment - Project Mgr	\$0	0.0%	\$102,300	0.8%	\$93,000	0.8%
Contract Commitment - SEH	\$432,192	3.3%	\$432,192	3.3%	\$432,192	3.6%
Contract Commitment - Chippewa	\$10,443,639	80.0%	\$10,443,639	80.4%	\$9,588,264	80.1%
<b>Total Current Liabilities</b>	<b>\$10,875,831</b>	<b>83.3%</b>	<b>\$10,978,131</b>	<b>84.6%</b>	<b>\$10,113,456</b>	<b>84.5%</b>
<b>Total Liabilities</b>	<b>\$10,875,831</b>	<b>83.3%</b>	<b>\$10,978,131</b>	<b>84.6%</b>	<b>\$10,113,456</b>	<b>84.5%</b>
Net investment in capital assets	\$10,000,000	76.6%	\$10,000,000	77.0%	\$10,000,000	83.5%
Unrestricted Funds	\$172,028	1.3%	\$172,028	1.3%	\$172,028	1.4%
Restricted Funds	\$2,447,266	18.7%	\$2,371,716	18.3%	\$1,365,718	11.4%
Unassigned Funds	(\$10,437,901)	-79.9%	(\$10,539,204)	-81.2%	(\$9,679,412)	-80.9%
<b>Net Position</b>	<b>\$2,181,393</b>	<b>16.7%</b>	<b>\$2,004,540</b>	<b>15.4%</b>	<b>\$1,858,334</b>	<b>15.5%</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$13,057,224</b>	<b>100.0%</b>	<b>\$12,982,671</b>	<b>100.0%</b>	<b>\$11,971,789</b>	<b>100.0%</b>