

BALANCE SHEET		Months: 2		2		3			
	Type of Statement:	Co. Prep's							
	Date of Statement:	1/31/2023	%	2/28/2023	%	3/31/2023	%	4/30/2023	%
ASSETS									
Cash - State Bank Checking		\$87,930	0.7%	\$6,500	0.1%	\$10,800	0.1%	\$10,800	0.1%
Cash - State Bank MM (Operating, UR)		\$172,028	1.3%	\$254,455	2.0%	\$245,272	2.0%	\$245,564	2.0%
Cash - SB MM Restricted Planning Option									
Agreement Deposits		\$45,209	0.3%	\$45,227	0.3%	\$45,254	0.4%	\$45,308	0.4%
Cash - SB MM Restricted Bond 2021 R-1		\$861,826	6.6%	\$806,706	6.2%	\$750,475	6.3%	\$808,049	6.7%
Cash - SB MM Restricted Bond 2022 R-1		\$1,540,231	11.8%	\$1,519,784	11.3%	\$569,989	4.8%	\$665,428	5.5%
Cash - Res 17-1484 LA Restrcted (Riverside North) City Ledger		\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total Current Assets		\$2,707,224	20.7%	\$2,632,671	20.3%	\$1,621,789	13.5%	\$1,775,149	14.6%
Land - Estimated Value		\$10,000,000	76.6%	\$10,000,000	77.0%	\$10,000,000	83.5%	\$10,000,000	82.5%
Note Receivable - PSB (12/06/2023)		\$25,000	0.2%	\$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%	\$25,000	0.2%
Note Receivable - Gorman (02/28/2034)		\$300,000	2.3%	\$300,000	2.3%	\$300,000	2.5%	\$300,000	2.5%
Total Assets		\$13,057,224	100.0%	\$12,982,671	100.0%	\$11,971,789	100.0%	\$12,125,149	100.0%
LIABILITIES									
Contract Commitment - Project Mgr		\$0	0.0%	\$102,300	0.8%	\$93,000	0.8%	\$93,000	0.8%
Contract Commitment - SEH		\$432,192	3.3%	\$432,192	3.3%	\$432,192	3.6%	\$432,192	3.6%
Contract Commitment - Chippewa		\$10,443,639	80.0%	\$10,443,639	80.4%	\$9,588,264	80.1%	\$9,588,264	79.1%
Total Current Liabilities		\$10,875,831	83.3%	\$10,978,131	84.6%	\$10,113,456	84.5%	\$10,113,456	83.4%
Total Liabilities		\$10,875,831	83.3%	\$10,978,131	84.6%	\$10,113,456	84.5%	\$10,113,456	83.4%
Net investment in capital assets		\$10,000,000	76.6%	\$10,000,000	77.0%	\$10,000,000	83.5%	\$10,000,000	82.5%
Unrestricted Funds		\$172,028	1.3%	\$172,028	1.3%	\$172,028	1.4%	\$172,028	1.4%
Restricted Funds		\$2,447,266	18.7%	\$2,371,716	18.3%	\$1,365,718	11.4%	\$1,518,785	12.5%
Unassigned Funds		(\$10,437,901)	-79.9%	(\$10,539,204)	-81.2%	(\$9,679,412)	-80.9%	(\$9,679,120)	-79.8%
Net Position		\$2,181,393	16.7%	\$2,004,540	15.4%	\$1,858,334	15.5%	\$2,011,693	16.6%
Total Liabilities & Net Position		\$13,057,224	100.0%	\$12,982,671	100.0%	\$11,971,789	100.0%	\$12,125,149	100.0%