BALANCE SHEET

	Type of Statement:	Co. Prep's										
	Date of Statement:	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025
ASSETS													
Cash - SB Checking		$5,000	$11,632	$175,924	$5,100	$55,570	$315,390	$94,265	$5,000	$40,210	$5,000	$118,504	$19,219
Cash - SB MM (Operating, UR)		$1,254,507	$1,246,717	$1,084,374	$889,459	$881,355	$873,048	$866,565	$847,984	$834,915	$841,845	$832,962	$824,927
Cash - SB MM Restricted Equity Program Grant		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$15,000
Cash - SB MM Restricted Planning Option Agreement Deposits		$159,795	$153,896	$153,896	$153,896	$153,896	$153,566	$153,136	$162,086	$166,626	$163,976	$163,976	$163,976
Total Current Assets		**$1,419,302**	**$1,412,245**	**$1,414,194**	**$1,048,455**	**$1,090,821**	**$1,342,005**	**$1,113,966**	**$1,015,070**	**$1,041,751**	**$1,010,821**	**$1,115,442**	**$1,023,122**
Land - Estimated Value		$7,000,000	$7,000,000	$7,000,000	$7,000,000	$7,000,000	$7,000,000	$7,000,000	$7,000,000	$7,000,000	$7,000,000	$7,000,000	$7,000,000
Land - 200-206 Causeway Blvd		$0	$0	$0	$331,697	$331,697	$331,697	$331,697	$331,697	$331,697	$331,697	$331,697	$331,697
63 Kraft Street		$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,360,802	$1,360,802	$1,360,802
Note Receivable - Gorman (02/28/2034)		$300,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000
Total Assets		**$8,719,302**	**$8,712,245**	**$8,714,194**	**$8,680,152**	**$8,722,518**	**$8,973,702**	**$8,745,663**	**$8,646,767**	**$8,673,448**	**$10,003,320**	**$10,107,941**	**$10,015,621**
LIABILITIES													
Contract Commitment - JBG Project Mgr		$111,600	$102,300	$102,300	$83,700	$74,400	$65,100	$55,800	$46,500	$37,200	$27,900	$18,600	$9,300
Contract Commitment - SEH Phase III Admin		$104,027	$104,027	$90,499	$67,254	$31,687	$3,907	$1,198	$1,198	$1,198	($0)	($0)	($0)
Contract Commitment - SEH Phase IV		$0	$0	$0	$151,723	$136,720	$109,072	$92,430	$65,333	$72,833	$27,556	$27,556	$18,862
Contract Commitment - SEH Phase IV Admin		$0	$0	$132,500	$132,500	$132,500	$132,500	$132,500	$132,500	$132,500	$132,500	$132,500	$131,688
Contract Commitment - Chippewa Concrete Phase II		$534,143	$534,143	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contract Commitment - Chippewa Concrete Phase IV		$0	$0	$0	$0	$0	$0	$0	$0	$974,978	$974,978	$974,978	$929,140
Contract Commitment - Integrity Grading and Excavation		$1,000,140	$1,000,140	$1,000,140	$1,000,140	$545,130	$502,291	$158,065	$158,065	$158,065	$158,065	$158,065	$52,606
Total Liabilities		**$1,749,910**	**$1,740,610**	**$1,325,439**	**$1,435,317**	**$920,437**	**$812,870**	**$439,992**	**$403,596**	**$1,376,774**	**$1,320,999**	**$1,311,699**	**$1,141,595**
Net investment in capital assets		$7,000,000	$7,000,000	$7,000,000	$7,331,697	$7,331,697	$7,331,697	$7,331,697	$7,331,697	$7,331,697	$8,692,499	$8,692,499	$8,692,499
Unrestricted Funds		$1,259,507	$1,258,349	$1,260,298	$894,559	$936,925	$1,188,439	$960,830	$852,984	$875,125	$846,845	$951,466	$844,146
Restricted Funds		$159,795	$153,896	$153,896	$153,896	$153,896	$153,566	$153,136	$162,086	$166,626	$163,976	$163,976	$178,976
Unassigned Funds		($1,449,910)	($1,440,610)	($1,025,439)	($1,135,317)	($620,437)	($512,870)	($139,992)	($103,596)	($1,076,774)	($1,020,999)	($1,011,699)	($841,595)
Net Position		**$6,969,392**	**$6,971,635**	**$7,388,755**	**$7,244,835**	**$7,802,080**	**$8,160,831**	**$8,305,670**	**$8,243,171**	**$7,296,673**	**$8,682,321**	**$8,796,242**	**$8,874,026**
Total Liabilities & Net Position		**$8,719,302**	**$8,712,245**	**$8,714,194**	**$8,680,152**	**$8,722,518**	**$8,973,702**	**$8,745,663**	**$8,646,767**	**$8,673,448**	**$10,003,320**	**$10,107,941**	**$10,015,621**