

BALANCE SHEETType of Statement: Co. Prep's
Date of Statement: 1/31/2025 2/28/2025**ASSETS**

Cash - SB Checking	\$5,000	\$11,632
Cash - SB MM (Operating, UR)	\$1,254,507	\$1,246,717
Cash - SB MM Restricted Planning Option Agreement Deposits	\$159,795	\$153,896
Total Current Assets	\$1,419,302	\$1,412,245
Land - Estimated Value	\$7,000,000	\$7,000,000
Note Receivable - Gorman (02/28/2034)	\$300,000	\$300,000
Total Assets	\$8,719,302	\$8,712,245
LIABILITIES		
Contract Commitment - JBG Project Mgr	\$111,600	\$102,300
Contract Commitment - SEH Phase III Admin	\$104,027	\$104,027
Contract Commitment - Chippewa Concrete Phase II	\$534,143	\$534,143
Contract Commitment - Integrity Grading and Excavation	\$1,000,140	\$1,000,140
Total Liabilities	\$1,749,910	\$1,740,610
Net investment in capital assets	\$7,000,000	\$7,000,000
Unrestricted Funds	\$1,259,507	\$1,258,349
Restricted Funds	\$159,795	\$153,896
Unassigned Funds	(\$1,449,910)	(\$1,440,610)
Net Position	\$6,969,392	\$6,971,635
Total Liabilities & Net Position	\$8,719,302	\$8,712,245