

BALANCE SHEET								
	1	2	3	4	5	6		
	Type of Statement: Co. Prep's							
	Date of Statement:							
	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024		7/31/2024
ASSETS								
Cash - SB Checking	\$5,000	\$16,000	\$14,945	\$314,648	\$5,000	\$14,300		\$5,000
Cash - SB MM (Operating, UR)	\$475,706	\$469,811	\$463,420	\$466,997	\$451,808	\$447,361		\$428,498
Cash - SB MM Restricted Planning Option Agreement Deposits	\$66,552	\$64,931	\$70,005	\$70,090	\$87,174	\$87,274		\$99,931
Cash - SB MM Restricted Unspent City Reimbursement Phase III	\$47,018	\$47,073	\$47,127	\$47,184	\$47,241	\$46,731		\$0
Cash - SB MM Restricted Bond 2021 R-1	\$195,025	\$195,256	\$86,109	\$79,934	\$63,340	(\$0)		(\$0)
Cash - SB MM Restricted Unspent TID 18 Reimbursement Phase II	\$370,557	\$370,994	\$371,419	\$62,219	\$0	\$0		\$0
Total Current Assets	\$1,159,858	\$1,164,065	\$1,053,026	\$1,041,072	\$654,564	\$595,667		\$533,429
Land - Estimated Value	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000		\$9,000,000
Note Receivable - Katchever/PSB (8/06/2024)	\$11,414	\$9,816	\$8,208	\$6,589	\$4,959	\$3,317		\$1,664
Note Receivable - Fenigor (12/06/2024)	\$14,256	\$13,004	\$11,744	\$10,474	\$9,196	\$7,909		\$6,614
Note Receivable - Gorman (02/28/2034)	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000		\$300,000
Total Assets	\$10,485,528	\$10,486,886	\$10,372,978	\$10,358,135	\$9,968,719	\$9,906,893		\$9,841,707
LIABILITIES								
Contract Commitment - JBG Project Mgr	\$0	\$102,300	\$93,000	\$93,000	\$74,400	\$65,100		\$55,800
Contract Commitment - Gerke Phase I	\$12,950	\$12,950	\$12,950	\$12,950	\$12,950	\$12,950		\$0
Contract Commitment - SEH Phase II	\$65,215	\$65,215	\$58,537	\$29,059	\$18,703	\$18,703		\$0
Contract Commitment - SEH Phase III Design	\$124,218	\$124,218	\$14,848	\$8,569	\$2,209	(\$0.00)		(\$0)
Contract Commitment - SEH Phase III Admin	\$0	\$648,200	\$637,488	\$608,625	\$526,595	\$526,595		\$384,742
Contract Commitment - Chippewa Concrete Phase II	\$2,225,955	\$2,192,845	\$2,192,845	\$1,883,197	\$1,883,197	\$1,043,617		\$579,023
Contract Commitment - Integrity Grading and Excavation	\$0	\$0	\$0	\$0	\$7,107,456	\$6,481,205		\$5,985,418
Total Liabilities	\$2,428,338	\$3,145,729	\$3,009,669	\$2,635,400	\$9,625,511	\$8,148,171		\$7,004,983
Net investment in capital assets	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000		\$9,000,000
Unrestricted Funds	\$475,706	\$469,811	\$463,420	\$466,997	\$451,808	\$447,361		\$428,498
Restricted Funds	\$679,152	\$678,254	\$574,661	\$259,427	\$197,756	\$134,005		\$99,931
Unassigned Funds	(\$2,097,668)	(\$2,806,908)	(\$2,674,772)	(\$2,003,688)	(\$9,306,356)	(\$7,822,644)		(\$6,691,705)
Net Position	\$8,057,190	\$7,341,157	\$7,363,309	\$7,722,735	\$343,208	\$1,758,722		\$2,836,724
Total Liabilities & Net Position	\$10,485,528	\$10,486,886	\$10,372,978	\$10,358,135	\$9,968,719	\$9,906,893		\$9,841,707