

BALANCE SHEET

	Type of Statement:	Co. Prep's		
	Date of Statement:	1/31/2026	2/28/2026	3/31/2026
ASSETS				
Cash - SB Checking		\$12,599	\$1,164,501	\$103,028
Cash - SB Checking Restricted Debt		\$0	\$0	\$3,056,700
Cash - SB MM (Operating, UR)		\$813,699	\$779,254	\$774,669
Cash - SB MM Restricted Equity Program Grant		\$15,000	\$15,000	\$15,000
Cash - SB MM Restricted Planning Option Agreement Deposits		\$163,976	\$167,051	\$167,051
Total Current Assets		\$1,005,275	\$2,125,806	\$4,116,448
Land - Estimated Value		\$7,000,000	\$7,000,000	\$7,000,000
Land - 200-206 Causeway Blvd		\$331,697	\$331,697	\$331,697
63 Kraft Street		\$1,360,802	\$1,360,802	\$1,360,802
Note Receivable - Gorman (02/28/2034)		\$300,000	\$300,000	\$300,000
Total Assets		\$9,997,774	\$11,118,305	\$13,108,947
LIABILITIES				
Contract Commitment - JBG Project Mgr		\$0	\$102,300	\$93,000
Contract Commitment - SEH Phase IV		\$18,862	\$18,862	\$18,862
Contract Commitment - SEH Phase IV Admin		\$131,688	\$124,088	\$119,844
Contract Commitment - Chippewa Concrete Phase IV		\$929,140	\$929,140	\$929,140
Contract Commitment - Integrity Grading and Excavation		\$52,606	\$52,606	\$52,606
Total Current Liabilities		\$1,132,295	\$1,226,995	\$1,213,451
Total Liabilities		\$1,132,295	\$1,226,995	\$1,213,451
Net investment in capital assets		\$8,692,499	\$8,692,499	\$8,692,499
Unrestricted Funds		\$826,299	\$1,943,755	\$877,697
Restricted Funds		\$178,976	\$182,051	\$3,238,751
Unassigned Funds		(\$832,295)	(\$926,996)	(\$913,451)
Net Position		\$8,865,479	\$9,891,310	\$11,895,496
Total Liabilities & Net Position		\$9,997,774	\$11,118,305	\$13,108,947