

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