

BALANCE SHEET

	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	8/31/2024	9/30/2024
ASSETS										
Cash - SB Checking		\$5,000	\$16,000	\$14,945	\$314,648	\$5,000	\$14,300	\$5,000	\$5,000	\$403,061
Cash - SB MM (Operating, UR)		\$475,706	\$469,811	\$463,420	\$466,997	\$451,808	\$447,361	\$428,498	\$937,915	\$921,435
Cash - SB MM Restricted Planning Option Agreement Deposits		\$66,552	\$64,931	\$70,005	\$70,090	\$87,174	\$87,274	\$99,931	\$100,101	\$99,172
Cash - SB MM Restricted Unspent City Reimbursement Phase III		\$47,018	\$47,073	\$47,127	\$47,184	\$47,241	\$46,731	\$0	\$0	\$0
Cash - SB MM Restricted Bond 2021 R-1		\$195,025	\$195,256	\$86,109	\$79,934	\$63,340	(\$0)	(\$0)	(\$0)	(\$0)
Cash - SB MM Restricted Unspent TID 18 Reimbursement Phase II		\$370,557	\$370,994	\$371,419	\$62,219	\$0	\$0	\$0	\$0	\$0
Total Current Assets		\$1,159,858	\$1,164,065	\$1,053,026	\$1,041,072	\$654,564	\$595,667	\$533,429	\$1,043,016	\$1,423,669
Land - Estimated Value		\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$8,000,000	\$8,000,000
Note Receivable - Katchever/PSB (8/06/2024)		\$11,406	\$9,809	\$8,201	\$6,581	\$4,951	\$3,309	\$1,656	\$0	\$0
Note Receivable - Fenigor (12/06/2024)		\$14,242	\$12,990	\$11,729	\$10,460	\$9,182	\$7,895	\$6,599	\$5,294	\$3,980
Note Receivable - Gorman (02/28/2034)		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Total Assets		\$10,485,507	\$10,486,864	\$10,372,956	\$10,358,113	\$9,968,697	\$9,906,871	\$9,841,685	\$9,348,310	\$9,727,649
LIABILITIES										
Contract Commitment - JBG Project Mgr		\$0	\$102,300	\$93,000	\$93,000	\$74,400	\$65,100	\$55,800	\$55,800	\$37,200
Contract Commitment - Gerke Phase I		\$12,950	\$12,950	\$12,950	\$12,950	\$12,950	\$12,950	\$0	\$0	\$0
Contract Commitment - SEH Phase II		\$65,215	\$65,215	\$58,537	\$29,059	\$18,703	\$18,703	\$0	\$0	\$0
Contract Commitment - SEH Phase III Design		\$124,218	\$124,218	\$14,848	\$8,569	\$2,209	(\$0.00)	(\$0)	(\$0)	(\$0)
Contract Commitment - SEH Phase III Admin		\$0	\$648,200	\$637,488	\$608,625	\$526,595	\$526,595	\$384,742	\$384,742	\$270,446
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	\$570,616	\$468,702
Contract Commitment - Integrity Grading and Excavation		\$0	\$0	\$0	\$0	\$7,107,456	\$6,481,205	\$5,985,418	\$5,985,418	\$3,205,676
Total Liabilities		\$2,428,338	\$3,145,729	\$3,009,669	\$2,635,400	\$9,625,511	\$8,148,171	\$7,004,983	\$6,996,575	\$3,982,024
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	\$8,000,000	\$8,000,000
Unrestricted Funds		\$475,706	\$469,811	\$463,420	\$466,997	\$451,808	\$447,361	\$428,498	\$937,915	\$921,435
Restricted Funds		\$679,152	\$678,254	\$574,661	\$259,427	\$197,756	\$134,005	\$99,931	\$100,101	\$99,172
Unassigned Funds		(\$2,097,689)	(\$2,806,930)	(\$2,674,794)	(\$2,003,710)	(\$9,306,378)	(\$7,822,667)	(\$6,691,728)	(\$6,686,281)	(\$3,274,982)
Net Position		\$8,057,169	\$7,341,135	\$7,363,287	\$7,722,713	\$343,186	\$1,758,700	\$2,836,702	\$2,351,735	\$5,745,626
Total Liabilities & Net Position		\$10,485,507	\$10,486,864	\$10,372,956	\$10,358,113	\$9,968,697	\$9,906,871	\$9,841,685	\$9,348,310	\$9,727,649