

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
ASSETS						
Cash - SB Checking	\$5,000	\$16,000	\$14,945	\$314,648	\$5,000	\$14,300
Cash - SB MM (Operating, UR)	\$475,706	\$469,811	\$463,420	\$466,997	\$451,808	\$447,361
Cash - SB MM Restricted Planning Option Agreement Deposits	\$66,552	\$64,931	\$70,005	\$70,090	\$87,174	\$87,274
Cash - SB MM Restricted Unspent City Reimbursement Phase III	\$47,018	\$47,073	\$47,127	\$47,184	\$47,241	\$46,731
Cash - SB MM Restricted Bond 2021 R-1	\$195,025	\$195,256	\$86,109	\$79,934	\$63,340	(\$0.00)
Cash - SB MM Restricted Unspent TID 18 Reimbursement Phase II	\$370,557	\$370,994	\$371,419	\$62,219	\$0	\$0
Total Current Assets	\$1,159,858	\$1,164,065	\$1,053,026	\$1,041,072	\$654,564	\$595,667
Land - Estimated Value	\$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
Note Receivable - Fenigor (12/06/2024)	\$14,256	\$13,004	\$11,744	\$10,474	\$9,196	\$7,909
Note Receivable - Gorman (02/28/2034)	\$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
LIABILITIES						
Contract Commitment - JBG Project Mgr	\$0	\$102,300	\$93,000	\$93,000	\$74,400	\$65,100
Contract Commitment - Gerke Phase I	\$12,950	\$12,950	\$12,950	\$12,950	\$12,950	\$12,950
Contract Commitment - SEH Phase II	\$79,874	\$79,874	\$73,196	\$43,718	\$33,362	\$33,362
Contract Commitment - SEH Phase III Design	\$124,218	\$124,218	\$14,848	\$8,569	\$2,209	(\$0.00)
Contract Commitment - SEH Phase III Admin	\$0	\$648,200	\$637,488	\$608,625	\$526,595	\$526,595
Contract Commitment - Chippewa Concrete Phase II	\$2,225,955	\$2,192,845	\$2,192,845	\$1,883,197	\$1,883,197	\$1,043,617
Contract Commitment - Integrity Grading and Excavation	\$0	\$0	\$0	\$0	\$7,107,456	\$6,481,205
Total Liabilities	\$2,442,996	\$3,160,387	\$3,024,328	\$2,650,058	\$9,640,169	\$8,162,829
Net investment in capital assets	\$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
Restricted Funds	\$679,152	\$678,254	\$574,661	\$259,427	\$197,756	\$134,005
Unassigned Funds	(\$2,112,326)	(\$2,821,566)	(\$2,689,431)	(\$2,018,347)	(\$9,321,015)	(\$7,837,303)
Net Position	\$8,042,532	\$7,326,498	\$7,348,650	\$7,708,077	\$328,549	\$1,744,064
Total Liabilities & Net Position	\$10,485,528	\$10,486,886	\$10,372,978	\$10,358,135	\$9,968,719	\$9,906,893