

BALANCE SHEETType of Statement: Co. Prep's
Date of Statement: 1/31/2026 2/28/2026**ASSETS**

Cash - SB Checking	\$12,599	\$1,164,501
Cash - SB MM (Operating, UR)	\$813,699	\$779,254
Cash - SB MM Restricted Equity Program Grant	\$15,000	\$15,000
Cash - SB MM Restricted Planning Option Agreement Deposits	\$163,976	\$167,051
Total Current Assets	\$1,005,275	\$2,125,806
Land - Estimated Value	\$7,000,000	\$7,000,000
Land - 200-206 Causeway Blvd 63 Kraft Street	\$331,697	\$331,697
Note Receivable - Gorman (02/28/2034)	\$1,360,802	\$1,360,802
	\$300,000	\$300,000
Total Assets	\$9,997,774	\$11,118,305
LIABILITIES		
Contract Commitment - JBG Project Mgr	\$0	\$102,300
Contract Commitment - SEH Phase IV	\$18,862	\$18,862
Contract Commitment - SEH Phase IV Admin	\$131,688	\$124,088
Contract Commitment - Chippewa Concrete Phase IV	\$929,140	\$929,140
Contract Commitment - Integrity Grading and Excavation	\$52,606	\$52,606
Total Current Liabilities	\$1,132,295	\$1,226,995
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Net investment in capital assets	\$8,692,499	\$8,692,499
Unrestricted Funds	\$826,299	\$1,943,755
Restricted Funds	\$178,976	\$182,051
Unassigned Funds	(\$832,295)	(\$926,996)
Net Position	\$8,865,479	\$9,891,310
Total Liabilities & Net Position	\$9,997,774	\$11,118,305