

<i>BALANCE SHEET</i>			
	A	1	2
	Type of Statement:	Co. Prep's	
	Date of Statement:	1/31/2024	2/29/2024
ASSETS			
Cash - SB Checking		\$5,000	\$16,000
Cash - SB MM (Operating, UR)		\$475,706	\$469,811
Cash - SB MM Restricted Planning Option Agreement Deposits		\$66,552	\$64,931
Cash - SB MM Restricted Unspent City Reimbursement Phase III		\$47,018	\$47,073
Cash - SB MM Restricted Bond 2021 R-1		\$195,025	\$195,256
Cash - SB MM Restricted Unspent TID 18 Reimbursement Phase II		\$370,557	\$370,994
Total Current Assets		\$1,159,858	\$1,164,065
Land - Estimated Value		\$9,000,000	\$9,000,000
Note Receivable - Katchever/PSB (8/06/2024)		\$11,414	\$9,816
Note Receivable - Fenigor (12/06/2024)		\$14,256	\$13,004
Note Receivable - Gorman (02/28/2034)		\$300,000	\$300,000
Total Assets		\$10,485,528	\$10,486,886
LIABILITIES			
Contract Commitment - JBG Project Mgr		\$0	\$102,300
Contract Commitment - Gerke Phase I		\$12,950	\$12,950
Contract Commitment - SEH Phase II		\$79,874	\$79,874
Contract Commitment - SEH Phase III		\$124,218	\$124,218
Contract Commitment - Chippewa Concrete Phase II		\$2,225,955	\$2,192,845
Total Current Liabilities		\$2,442,996	\$2,512,187
Total Liabilities		\$2,442,996	\$2,512,187
Net investment in capital assets		\$9,000,000	\$9,000,000
Unrestricted Funds		\$475,706	\$469,811
Restricted Funds		\$679,152	\$678,254
Unassigned Funds		(\$2,112,326)	(\$2,173,366)
Net Position		\$8,042,532	\$7,974,698
Total Liabilities & Net Position		\$10,485,528	\$10,486,886