

Allied Drive
2018 Assets and Liabilities
1/28/2019

	Start 2018	Change	End 2018
Assets			
Cash	\$630,255	\$273,648	\$903,903
Accounts Receivable	\$0	\$0	\$0
Long-Term Loans Receivable	\$2,504,352	(\$42,096)	\$2,462,256
Interest-Only Loan for Revival Ridge Land			\$392,000
Revival Ridge Excess Cash Loan			\$1,332,864
Pass-Through Construction Loan			\$737,392
Accrued Interest Receivable	\$213,629	(\$26,098)	\$187,531
Interest-Only Loan for Revival Ridge Land			\$0
Revival Ridge Excess Cash Loan			\$184,766
Pass-Through Construction Loan			\$2,765
Land	\$2,572,499	(\$135,647)	\$2,436,852
Dunn's Marsh Terrace Lots			\$960,043
4711 Jenewein Road			\$491,852
2320 Revival Ridge			\$266,665
Allied Drive Lots			\$718,291
Construction In Progress	\$289,862	\$59,409	\$349,271
Depreciation	\$0	\$0	\$0
Payroll and Pension	\$98	(\$98)	\$0
Assets Total	\$6,210,695	\$129,117	\$6,339,812
Liabilities			
Accounts Payable	(\$3,317)	\$2,818	(\$499)
Loan Notes - Current	(\$23,648)	(\$3,481)	(\$27,128)
Pass-Through Construction Loan			(\$27,128)
Loan Notes - Noncurrent	(\$769,327)	\$27,128	(\$742,199)
Pass-Through Construction Loan			(\$742,199)
Payroll and Pensions	(\$213,129)	\$25,640	(\$187,489)
Liabilities Total	(\$1,009,421)	\$52,105	(\$957,316)
Fund Balance			
Fund Balance	(\$5,201,274)	(\$181,222)	(\$5,382,497)
Total	(\$0.00)	\$0.00	(\$0.00)