

Community Development Alliance
Statement of Financial Position
As of September 30, 2026

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking - 9918	147,824.00
1010 Wells Fargo Checking - 1475	3,597.52
1050 Wells Fargo Savings - 0301	6.00
1090 Wells Fargo Brokerage - Cash Equivalents	2,858,265.70
Total Bank Accounts	\$ 3,009,693.22
Other Current Assets	
1205 Pledges and Grants Receivable	50,000.00
1320 Investments - GMF	686,195.37
Total Other Current Assets	\$ 736,195.37
Total Current Assets	\$ 3,745,888.59
Fixed Assets	
1510 Leasehold Improvements	14,871.55
1520 Computer Equipment	15,539.26
1530 Artwork	10,200.00
1599 Accumulated Depreciation	-7,835.71
Total Fixed Assets	\$ 32,775.10
Other Assets	
1810 Pledges receivable - noncurrent	150,000.00
1910 Right-of-Use Lease Asset	35,296.42
1950 Loans Receivable - CDA Scattered Sites	1,652,276.85
Total Other Assets	\$ 1,837,573.27
TOTAL ASSETS	\$ 5,616,236.96
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	940.88
Total Accounts Payable	\$ 940.88
Other Current Liabilities	
2200 Accrued Payroll	11,756.14
2310 Operating Lease Liability - Current	10,054.26
2410 Deferred Revenue	500,000.00
Total Other Current Liabilities	\$ 521,810.40
Total Current Liabilities	\$ 522,751.28
Long-Term Liabilities	
2910 Operating Lease Liability - Noncurrent	25,242.16

2950 Grants Payable Noncurrent		216,666.66
3010 Loan Payable - MDC		600,000.00
3011 Accrued Interest Payable		7,502.00
3020 Loan Payable - PR Lender LLC		1,600,000.00
Total Long-Term Liabilities	\$	2,449,410.82
Total Liabilities	\$	2,972,162.10
Equity		
3600 Net Assets without Donor Restrictions		2,409,098.78
3700 Net Assets with Donor Restrictions		1,943,935.00
Net Revenue		-1,708,958.92
Total Equity	\$	2,644,074.86
TOTAL LIABILITIES AND EQUITY	\$	5,616,236.96

The above analysis is prepared utilizing General Accepted Accounting Principles (GAAP), which are necessary for completing annual audits. Although GAAP accounts for Donor Restrictions, it does not account for internal restrictions. Therefore, staff has prepared this analysis to identify what resources are currently available for operations.

INTERNAL RESTRICTION ANALYSIS

Total Current Assets		3,745,888.59
Total Internal Restrictions		-3,124,297.32
Available for Operations (not including Operating Reserve)	\$	621,591.27

CDA Internal Restrictions

As of September 30, 2026

Operating Reserve		-600,000.00
Midtown TID		-1,256,964.00
HKP	-500,000.00	
WORTH	-260,000.00	
Dempseys	-150,000.00	
GMF	-200,000.00	
LISC/US Bank	-50,000.00	
DAF	-25,000.00	
WORTH INNOVATION	-71,964.00	
DPA		-284,000.00
NM	-150,000.00	
GMF	-100,000.00	
AMFAM	-34,000.00	
Amani TID		
NM		-550,000.00
Developer's Roundtable		-433,333.32
2026 Launchpad & Accelerator	-216,666.66	
2027 Launchpad & Accelerator	-216,666.66	
Total	-	3,124,297.32