Community Development Alliance, Inc.

Statement of Financial Position 11/30/2025

ASSETS

Wells Fargo - Primary Checking \$ 309,029.70	ASSETS	Cook and Cook aguivalents		
Wells Fargo - Savings		Cash and Cash equivalents		000 000 70
Wells Fargo - Brokerage Account GMF Brokerage Account GMF Brokerage Account Wells Fargo - Resident Account (8.02) Grants and Accounts Receivable (2025 Only) None				
GMF Brokerage Account \$ 648,940.38 Wells Fargo - Resident Account \$ (8.02)				
Wells Fargo - Resident Account Grants and Accounts Receivable (2025 Only) None Long-Term Notes Receivable Midtown - Emem Group Midtown - Habitat for Humanity Total Assets Grants Payable (2025 Only) None Loans Payable MDC TID Loan Total Liabilities Net Cash equivalents - Without donor restrictions Long-Term Notes - Without donor restrictions Net Cash equivalents - With donor restrictions Net Cash equivalents - With donor restrictions Harambee TID Fund DPA Fund Innovation Fund Technology Fund Developer's Roundtable Wellness Grant Wellness Grant Velases Follow, 1,644,594.00 \$ 1,644,594.00 \$ 695,406.00 \$ 690,000.00 \$ 600,000.00 \$ 208,283.29 \$ 2340,000.00 \$ 718,333.32 \$ 230,500.00 Innovation Fund \$ 230,500.00 Innovation Fund \$ 20,000.00 Developer's Roundtable \$ 286,333.34 Wellness Grant \$ 4,000.00 Operating Reserve \$ 600,000.00				
Grants and Accounts Receivable (2025 Only) None \$ -				
None		-	\$	(8.02)
Long-Term Notes Receivable Midtown - Emem Group \$ 1,644,594.00 Midtown - Habitat for Humanity \$ 695,406.00 Total Assets \$ 5,114,612.53 LIABILITIES Grants Payable (2025 Only) None Loans Payable MDC TID Loan \$ 600,000.00 Total Liabilities \$ 600,000.00 NET ASSETS Net Cash equivalents - Without donor restrictions \$ 208,283.29 Long-Term Notes - Without donor restrictions \$ 2,340,000.00 Net Cash equivalents - With donor restrictions \$ 230,500.00 Innovation Fund \$ 107,162.58 Technology Fund \$ 20,000.00 Developer's Roundtable \$ 286,333.34 Wellness Grant \$ 4,000.00 Operating Reserve \$ 600,000.00		Grants and Accounts Receivable (2025 Only)		
Midtown - Emem Group \$ 1,644,594.00 Midtown - Habitat for Humanity \$ 695,406.00 Total Assets \$ 5,114,612.53 LIABILITIES Grants Payable (2025 Only) None Loans Payable MDC TID Loan \$ 600,000.00 Total Liabilities \$ 600,000.00 NET ASSETS Net Cash equivalents - Without donor restrictions \$ 208,283.29 Long-Term Notes - Without donor restrictions \$ 2,340,000.00 Net Cash equivalents - With donor restrictions \$ 230,500.00 Innovation Fund \$ 107,162.58 Technology Fund \$ 20,000.00 Developer's Roundtable \$ 286,333.34 Wellness Grant \$ 4,000.00 Operating Reserve \$ 600,000.00		None	\$	-
Midtown - Habitat for Humanity \$ 695,406.00 Total Assets \$ 5,114,612.53		Long-Term Notes Receivable		
Total Assets \$ 5,114,612.53		Midtown - Emem Group	\$	1,644,594.00
LIABILITIES Grants Payable (2025 Only) None Loans Payable MDC TID Loan Total Liabilities \$ 600,000.00 NET ASSETS Net Cash equivalents - Without donor restrictions Long-Term Notes - Without donor restrictions Net Cash equivalents - With donor restrictions Net Cash equivalents - With donor restrictions Harambee TID Fund DPA Fund Innovation Fund Innovation Fund Perchnology Fund Developer's Roundtable Wellness Grant Operating Reserve Total Net Assets \$ 4,514,612.53		Midtown - Habitat for Humanity	\$	695,406.00
Grants Payable (2025 Only) None Loans Payable MDC TID Loan \$600,000.00 Total Liabilities \$600,000.00 NET ASSETS Net Cash equivalents - Without donor restrictions Long-Term Notes - Without donor restrictions Net Cash equivalents - With donor restrictions Harambee TID Fund \$718,333.32 DPA Fund \$230,500.00 Innovation Fund \$107,162.58 Technology Fund \$20,000.00 Developer's Roundtable \$286,333.34 Wellness Grant \$4,000.00 Operating Reserve \$600,000.00 Total Net Assets \$4,514,612.53		Total Assets	\$	5,114,612.53
None Loans Payable MDC TID Loan \$600,000.00 Total Liabilities \$600,000.00 NET ASSETS Net Cash equivalents - Without donor restrictions Long-Term Notes - Without donor restrictions Net Cash equivalents - With donor restrictions Harambee TID Fund \$718,333.32 DPA Fund \$230,500.00 Innovation Fund \$107,162.58 Technology Fund \$20,000.00 Developer's Roundtable \$286,333.34 Wellness Grant \$4,000.00 Operating Reserve \$600,000.00 Total Net Assets \$4,514,612.53	LIABILITIES			
None Loans Payable MDC TID Loan \$600,000.00 Total Liabilities \$600,000.00 NET ASSETS Net Cash equivalents - Without donor restrictions Long-Term Notes - Without donor restrictions Net Cash equivalents - With donor restrictions Harambee TID Fund \$718,333.32 DPA Fund \$230,500.00 Innovation Fund \$107,162.58 Technology Fund \$20,000.00 Developer's Roundtable \$286,333.34 Wellness Grant \$4,000.00 Operating Reserve \$600,000.00 Total Net Assets \$4,514,612.53		Grants Payable (2025 Only)		
MDC TID Loan \$ 600,000.00				
MDC TID Loan \$ 600,000.00		Loans Payable		
NET ASSETS Net Cash equivalents - Without donor restrictions Long-Term Notes - Without donor restrictions Net Cash equivalents - With donor restrictions Harambee TID Fund PPA Fund Innovation Fund Innovation Fund Technology Fund Developer's Roundtable Wellness Grant Wellness Grant Total Net Assets \$ 208,283.29 2,340,000.00 \$ 2,340,000.00 \$ 230,500.00 \$ 107,162.58 107,162		MDC TID Loan	\$	600,000.00
Net Cash equivalents - Without donor restrictions Long-Term Notes - Without donor restrictions Net Cash equivalents - With donor restrictions Harambee TID Fund DPA Fund Innovation Fund Technology Fund Developer's Roundtable Wellness Grant Total Net Assets 208,283.29 2,340,000.00 2,340,000.00 3,340,000.		Total Liabilities	\$	600,000.00
Net Cash equivalents - Without donor restrictions Long-Term Notes - Without donor restrictions Net Cash equivalents - With donor restrictions Harambee TID Fund DPA Fund Innovation Fund Technology Fund Developer's Roundtable Wellness Grant Total Net Assets 208,283.29 2,340,000.00 2,340,000.00 3,340,000.	NET ACCETO			
Net Cash equivalents - With donor restrictions Harambee TID Fund \$ 718,333.32 DPA Fund \$ 230,500.00 Innovation Fund \$ 107,162.58 Technology Fund \$ 20,000.00 Developer's Roundtable \$ 286,333.34 Wellness Grant \$ 4,000.00 Operating Reserve \$ 600,000.00 Total Net Assets \$ 4,514,612.53	NET ASSETS	Net Cash equivalents - Without donor restrictions	\$	208,283.29
Harambee TID Fund \$ 718,333.32 DPA Fund \$ 230,500.00 Innovation Fund \$ 107,162.58 Technology Fund \$ 20,000.00 Developer's Roundtable \$ 286,333.34 Wellness Grant \$ 4,000.00 Operating Reserve \$ 600,000.00		_	\$	2,340,000.00
DPA Fund \$ 230,500.00 Innovation Fund \$ 107,162.58 Technology Fund \$ 20,000.00 Developer's Roundtable \$ 286,333.34 Wellness Grant \$ 4,000.00 Operating Reserve \$ 600,000.00 Total Net Assets \$ 4,514,612.53		•	ф	710 222 22
Innovation Fund \$ 107,162.58 Technology Fund \$ 20,000.00 Developer's Roundtable \$ 286,333.34 Wellness Grant \$ 4,000.00 Operating Reserve \$ 600,000.00 Total Net Assets \$ 4,514,612.53				
Technology Fund \$ 20,000.00 Developer's Roundtable \$ 286,333.34 Wellness Grant \$ 4,000.00 Operating Reserve \$ 600,000.00 Total Net Assets \$ 4,514,612.53				
Developer's Roundtable \$ 286,333.34 Wellness Grant \$ 4,000.00 Operating Reserve \$ 600,000.00 Total Net Assets \$ 4,514,612.53				
Wellness Grant \$ 4,000.00 Operating Reserve \$ 600,000.00 Total Net Assets \$ 4,514,612.53				
Operating Reserve \$ 600,000.00 Total Net Assets \$ 4,514,612.53		·		
Total Net Assets \$ 4,514,612.53				
_ 		Operating Reserve	\$	600,000.00
TOTAL LIABILITIES AND NET ASSETS \$ 5,114,612.53		Total Net Assets	\$	4,514,612.53
		TOTAL LIABILITIES AND NET ASSETS	\$	5,114,612.53