

Community Development Alliance, Inc.

Statement of Financial Position

11/30/2025

ASSETS

Cash and Cash equivalents	
Wells Fargo - Primary Checking	\$ 309,029.70
Wells Fargo - Savings	\$ 4.96
Wells Fargo - Brokerage Account	\$ 1,816,645.51
GMF Brokerage Account	\$ 648,940.38
Wells Fargo - Resident Account	\$ (8.02)
Grants and Accounts Receivable (2025 Only)	
None	\$ -
Long-Term Notes Receivable	
Midtown - Emem Group	\$ 1,644,594.00
Midtown - Habitat for Humanity	\$ 695,406.00
Total Assets	<u>\$ 5,114,612.53</u>

LIABILITIES

Grants Payable (2025 Only)	
None	
Loans Payable	
MDC TID Loan	\$ 600,000.00
Total Liabilities	<u>\$ 600,000.00</u>

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	
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	<u>\$ 4,514,612.53</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 5,114,612.53</u>