

Statement of Financial Position
Community Development Alliance
As of December 31, 2025

Distribution account	Total
	As of December 31, 2025
Assets	
Current Assets	
Cash and Cash Equivalents	
1000 Wells Fargo Checking - 9918	210,575.25
1010 Wells Fargo Checking - 1475	3,992.98
1050 Wells Fargo Savings - 0301	4.96
1090 Wells Fargo Brokerage - Cash Equivalents	1,822,418.96
Total for Cash and Cash Equivalents	\$2,036,992.15
Accounts Receivable	
Other Current Assets	
1205 Pledges and Grants Receivable	1,320,833.33
1320 Investments - GMF	160,582.13
1410 Prepaid Expenses	0.00
1470 Advances	0.00
Total for Other Current Assets	\$1,481,415.46
Total for Current Assets	\$3,518,407.61
Fixed Assets	
1510 Leasehold Improvements	14,871.55
1520 Computer Equipment	15,539.26
1590 Asset in Progress	10,200.00
1599 Accumulated Depreciation	-4,707.53
Total for Fixed Assets	\$35,903.28
Other Assets	
1810 Pledges receivable - noncurrent	150,000.00
1811 Present Value Discount	-5,296.16
Total for 1810 Pledges receivable - noncurrent	\$144,703.84
1910 Right-of-Use Lease Asset	41,759.17
1950 Loans Receivable - CDA Scattered Sites	1,612,387.00
1450 Interest Receivable	45,964.00
1952 Due from City	32,207.00
Total for 1950 Loans Receivable - CDA Scattered Sites	\$1,690,558.00
Total for Other Assets	\$1,877,021.01
Total for Assets	\$5,431,331.90
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	

2000 Accounts Payable (A/P)	61,189.87
Total for Accounts Payable	\$61,189.87
Credit Cards	
Other Current Liabilities	
2200 Accrued Payroll	
2210 Accrued PTO	11,756.14
Total for 2200 Accrued Payroll	\$11,756.14
2310 Operating Lease Liability - Current	9,765.44
2410 Deferred Revenue	333,333.33
2510 Grants Payable current	216,666.66
Total for Other Current Liabilities	\$571,521.57
Total for Current Liabilities	\$632,711.44
Long-term Liabilities	
2910 Operating Lease Liability - Noncurrent	31,993.73
2950 Grants Payable Noncurrent	216,666.66
2951 Present value discount	-7,650.01
Total for 2950 Grants Payable Noncurrent	\$209,016.65
3010 Loan Payable - MDC	600,000.00
3011 Accrued Interest Payable	13,500.00
Total for Long-term Liabilities	\$854,510.38
Total for Liabilities	\$1,487,221.82
Net Assets	
3600 Net Assets without Donor Restrictions	3,357,830.09
Change in Net Assets	-1,473,315.01
3700 Net Assets with Donor Restrictions	2,059,595.00
Total for Net Assets	\$3,944,110.08
Total for Liabilities and Equity	\$5,431,331.90

Statement of Activity
Community Development Alliance
January-December, 2025

Distribution account	Total
	Jan 1 - Dec 31 2025
Income	
4010 Contributions	2,087,974.41
4100 Grant Income	4,483.32
4500 Contract Income	70,000.00
4700 Investment Income, net	
4710 Interest/Dividend Income	97,983.40
4720 Realized gains/losses	101,158.80
4730 Unrealized gains/losses	-38,698.49
4750 Investment Fees	-4,954.38
Total for 4700 Investment Income, net	\$155,489.33
4002 Inherent Contribution from GMF	
Total for Income	\$2,317,947.06
Cost of Goods Sold	
Gross Profit	\$2,317,947.06
Expenses	
Organizational Support	
18 Legal & Professional Fees	62,930.50
20 Accounting	34,552.62
22 Insurance	10,073.58
24 Technology	96,021.19
25 Office Supplies	40,988.67
27 Planning	497.28
29 Travel	27,682.80
Bank Charges & Fees	489.74
Depreciation & Amortization Exp	2,848.58
Miscellaneous	830.40
Payroll & Benefits Admin	
Benefits	
401K Administration Fee	1,231.16
401K Match	13,654.62
Health Insurance	50,226.81
Vision Insurance	513.53
Total for Benefits	\$65,626.12
Payroll Expense	484,159.70
Payroll Fees - Administration	6,217.24
Payroll Taxes - FICA	36,132.31
Payroll Taxes - SUTA	2,022.34

Workman's Comp	
Total for Payroll & Benefits Admin	\$594,157.71
Rent & Lease	11,661.25
Repairs & Maintenance	850.00
Subscriptions & Membership Fees	4,760.28
Utilities	3,548.30
14 Government Relations	
28 Training	
Total for Organizational Support	\$891,892.90
Other Programming	
19 Research	9,341.89
Capacity Training	303.55
Community Organizing Training	17,380.14
Total for Capacity Training	\$17,683.69
Total for Other Programming	\$27,025.58
Programming	
10 Food	8,957.13
11 Resident Storytelling & Advocacy	12,090.75
12 Data/Reporting	11,425.00
15 Communication	69,337.00
16 Events	64,339.27
17 Contracted Project Manager	108,000.00
5 Resident Council	5,848.50
6 Resident Engagement	19,092.00
7 Contracted Organizations for Recruitment & Hosting	1,750.00
9 Resident Stipends	1,989.75
Conferences & Meetings	12,322.09
Government Relations	4,625.10
Housing Plan	
Engagement	
Graphic Design - Plan	
Total for Housing Plan	
Total for Programming	\$319,776.59
Reimbursable Expenses	
Total for Expenses	\$1,238,695.07
Net Operating Income	\$1,079,251.99
Other Income	
Other Expenses	
Grant Expenses	1,337,755.97
32 Grow Down Payment Assistance	774,695.03
33 Grow Homebuyer Counseling	381,616.00
34 New Home Construction	45,000.00
Interest Expense	13,500.00

38 Expanding Innovation Capacity

Total for Grant Expenses	\$2,552,567.00
Total for Other Expenses	\$2,552,567.00
Net Other Income	-\$2,552,567.00
Net Income	-\$1,473,315.01

Accrual Basis Tuesday, February 17, 2026 01:23 PM GMT-06:00