

Community Development Alliance, Inc.

Statement of Financial Position

9/30/2025

ASSETS

Cash and Cash equivalents	
Wells Fargo - Primary Checking	\$ 423,282.57
Wells Fargo - Savings	\$ 4.96
Wells Fargo - Brokerage Account	\$ 1,805,163.29
GMF Brokerage Account	\$ 636,662.18
Wells Fargo - Resident Account	\$ 323.89
Grants and Accounts Receivable (2025 Only)	
KSJM - Receivable	\$ 50,000.00
MGIC - Receivable	\$ 25,000.00
Long-Term Notes Receivable	
Midtown - Emem Group	\$ 1,644,594.00
Midtown - Habitat for Humanity	\$ 695,406.00
Total Assets	<u>\$ 5,280,436.89</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	\$ 291,107.65
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	\$ 50,000.00
Developer's Roundtable	\$ 286,333.34
Resident Collaboration	\$ 57,000.00
Operating Reserve	\$ 600,000.00
Total Net Assets	<u>\$ 4,680,436.89</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 5,280,436.89</u>