



# Monthly Financial Statements

**FY 2020 - 2021**

**For the Period Ended and**

**YTD - April 30, 2021**

**Prepared & Approved:** Lori Hayward  
CRA Finance & Operations Director

**Reviewed & Approved:** Patricia Jan  
CRA Executive Director



**CRA Delray Beach**  
**Statement of Activities** (Unaudited)

For the Period and Y-T-D ended April 30, 2021 (FY 2020-2021)

|  | April 2021<br>M-T-D | Oct 20 - April 21<br>FY 20-21<br>Y-T-D | Resolution No. 2021-<br>01<br>FY<br>2020-2021<br>Budget Amendment<br>No. 1 | Variance<br>Favorable<br>(Unfavorable) |
|--|---------------------|--|--|--|
| <b>Revenue from Activities</b>                         |                     |  |  |  |
| <b>4000 · TAX INCREMENT FINANCING (TIF)</b>            |                     |  |  |  |
| 4005 · TIF - City of Delray Beach                      | -                   | 15,450,879                             | 15,432,083   | 18,796                                 |
| 4010 · TIF - County                                    | (13,492)            | 11,068,769                             | 11,068,769   | 0                                      |
| <b>Total 4000 · TAX INCREMENT FINANCING (TIF)</b>      | <b>(13,492)</b>     | <b>26,519,648</b>                      | <b>26,500,852</b>  | <b>18,796</b>                          |
| <b>4050 · CRA ADMINISTRATION SOURCES</b>               |                     |  |  |  |
| 4060 - Land Sales                                      | -                   | 10,868                                 | 10,868   | 0                                      |
| 4210 · SWA Grants                                      | -                   | 26,400                                 | 26,400   | 0                                      |
| 4216 · Green Market Booth & Other                      | 13,136              | 42,227                                 | 25,000   | 17,227                                 |
| 4075 · Single Family Home Sales                        |                     |  | 2,500,000  | (2,500,000)                            |
| 4240 · Property Revenue (Rents)                        | 12,008              | 73,853                                 | 140,000  | (66,147)                               |
| 4250 · Property Revenue- Land Lease (Prime Hotel, LLC) |                     |  | 25,000   | (25,000)                               |
| 4255 - Rent In Kind                                    | -                   | 1,390                                  | 46,273   | (44,883)                               |
| 4310 · Arts Warehouse                                  | 9,995               | 60,618                                 | 60,000   | 618                                    |
| 4500 · General Fund Carryforward from FY 19-20         | -                   | 20,965,835                             | 20,965,835   | 0                                      |
| 4750 · Other Reimbursements                            | 1,260               | 29,851                                 | 47   | 29,804                                 |
| 4800 · Loans Receivable Interest                       | -                   | 47                                     | 28,591   | (28,544)                               |
| 4900 · Interest Earned                                 | 4,330               | 23,657                                 | 30,000   | (6,343)                                |
| <b>Total 4050 · CRA ADMINISTRATION SOURCES</b>         | <b>40,729</b>       | <b>21,234,746</b>                      | <b>23,858,014</b>  | <b>(2,623,267)</b>                     |
| <b>Total Revenue from Activities</b>                   | <b>27,237</b>       | <b>47,754,394</b>                      | <b>50,358,866</b>  | <b>(2,604,471)</b>                     |
| <b>Expenditures for Activities</b>                     |                     |  |  |  |
| <b>5001 · AREAWIDE &amp; NEIGHBORHOOD PLANS</b>        |                     |  |  |  |
| <b>Sub 5100 · West Atlantic Redevelopment</b>          |                     |  |  |  |
| 3 5119 · In-Kind Buildout/Rent                         | 3,986               | 1,390                                  | 46,273   | 44,883                                 |
| 5120 · Project Develop/Implementation                  |                     | 3,986                                  | 200,000  | 196,014                                |
| 3 5123 · NW 600 Block Redevelopment                    | -                   | 3,900                                  | 1,507,837  | 1,503,937                              |
| 5124 · NW 800 Block Redevelopment                      |                     |  | 500,000  | 500,000                                |
| 3 5140 · Legal Fees-W. Atlantic Redevelop              | 2,402               | 20,648                                 | 100,000  | 79,352                                 |
| 3 <b>Total 5100 · West Atlantic Redevelop</b>          | <b>6,388</b>        | <b>29,924</b>                          | <b>2,354,110</b>   | <b>2,324,186</b>                       |
| <b>5200 · DOWNTOWN- DB-MASTER PLAN</b>                 |                     |  |  |  |
| 1,2,3 5230 · Transportation Services                   | 33,463              | 320,338                                | 1,400,000  | 1,079,662                              |
| 1 5236A · Wayfinding Signage- Design                   | 3,302               | 57,154                                 | 150,000  | 92,847                                 |
| 5236B · Wayfinding Signage-Construction                | 1,539               | -                                      | 1,000,000  | 1,000,000                              |
| 5239 · Project Develop / Implementation                |                     |  | 20,000   | 20,000                                 |
| 5251 · NE 3rd St/Avenue Improvements                   | -                   | -                                      | 1,842,843  | 1,842,843                              |
| 5251 A · NE 3rd St/Avenue Infrastructure Grant         |                     | 8,941                                  | 8,942  | 1                                      |
| 5295 · Legal Fees -DB Master Plan                      |                     |  | 10,000   | 10,000                                 |
| <b>Total 5200 · DOWNTOWN- DB-MASTER PLAN</b>           | <b>38,304</b>       | <b>386,433</b>                         | <b>4,431,785</b>   | <b>4,045,352</b>                       |
| 8 <b>5300 · SW Neighborhood Plan</b>                   |                     |  |  |  |
| 8 5361 - SW Neighborhood Alleys                        | -                   |  | 930,000  | 930,000                                |
| 8 5395 · Legal Fees-SW Neighborhood Plan               | 98                  | 2,519                                  | 5,000  | 2,481                                  |
| 8 <b>Total 5300 · SW Neighborhood Plan</b>             | <b>98</b>           | <b>2,519</b>                           | <b>935,000</b>   | <b>932,481</b>                         |
| 7 <b>5500 · Osceola Neighborhood Plan</b>              |                     |  |  |  |
| 7 5510 - Osceola Park Neighborhood (CIP)               |                     | -                                      | 5,173,950  | 5,173,950                              |
| 7 <b>Total 5500 · Osceola Neighborhood Plan</b>        | -                   | -                                      | 5,173,950  | 5,173,950                              |
| 5600 · OTHER   |                     |  |  |  |
| 1-8 5610 - Land Acquisition-Other                      | -                   | 252,956                                | 1,000,000  | 747,044                                |
| 5623 - City Disparity Study (20%)                      |                     |  | 50,000   | 50,000                                 |
| 4,8 5640 · NW/SW Neighborhood Identification Signs     |                     |  | 30,000   | 30,000                                 |
| 4 5661 - Pompey Park Master Plan (CIP)                 |                     | -                                      | 4,000,000  | 4,000,000                              |
| <b>Total 5600 · OTHER</b>                              | -                   | <b>252,956</b>                         | <b>5,080,000</b>   | <b>4,827,044</b>                       |
| <b>Total 5001 · AREAWIDE &amp; NEIGHBORHOOD PLANS</b>  | <b>44,789</b>       | <b>671,832</b>                         | <b>17,974,845</b>  | <b>17,303,013</b>                      |
| <b>6000 · REDEVELOPMENT PROJECTS</b>                   |                     |  |  |  |
| <b>6200 · NW/SW-5th Ave Beautification</b>             |                     |  |  |  |
| 4 6208A · 98 NW 5th Avenue Renovation- Design          | 17,597              | 20,352                                 | 80,000   | 59,648                                 |
| 6208B · 98 NW 5th Avenue Renovation- Construction      | -                   | -                                      | 1,500,000  | 1,500,000                              |



**CRA Delray Beach**  
**Statement of Activities** (Unaudited)

For the Period and Y-T-D ended April 30, 2021 (FY 2020-2021)

|  | April 2021<br>M-T-D | Oct 20 - April 21<br>FY 20-21<br>Y-T-D | Resolution No. 2021-01<br>FY<br>2020-2021<br>Budget Amendment<br>No. 1 | Variance<br>Favorable<br>(Unfavorable) |
|--|---------------------|--|--|--|
| 6210 · Muse & Harvel   | -                   | -                                      | 200,000  | 200,000                                |
| 6214 · Project Development/Implementation                        | -                   | -                                      | 250,000  | 250,000                                |
| 3 6215 · Legal Fee-NW/SW 5th Ave-Beautification                  | -                   | 748                                    | 18,000   | 17,252                                 |
| 6216A · 95 SW 5th Avenue Construction-Design                     | 595                 | 595                                    | 130,000  | 129,405                                |
| 6216B · 95 SW 5th Avenue Construction-Construction               | -                   | -                                      | 2,000,000  | 2,000,000                              |
| <b>Total 6200 · NW/SW-5th Ave Beautification</b>                 | <b>18,192</b>       | <b>21,695</b>                          | <b>4,178,000</b>   | <b>4,156,305</b>                       |
| <b>6300 · Redevelopment Sites</b>                                |                     |  |  |  |
| 6303 · Maintenance   | 18,420              | 106,246                                | 600,000  | 493,754                                |
| 6305 · Project Develop/Implementation                            | -                   | 3,850                                  | 10,000   | 6,150                                  |
| 6306 · IPIC Parking Facility Maintenance                         | -                   | -                                      | 50,000   | 50,000                                 |
| 6307 · Parking Lot Maintenance                                   | -                   | 3,721                                  | 250,000  | 246,279                                |
| 6310 · Property Insurance  | -                   | 82,391                                 | 150,000  | 67,609                                 |
| 6315 · Property Taxes  | -                   | 51,800                                 | 80,000   | 28,200                                 |
| 6320 · Utilities   | -                   | 24,323                                 | 50,000   | 25,677                                 |
| 6330 · Block 60 Parking Lots                                     | -                   | -                                      | 8,000  | 8,000                                  |
| 6350 · West Settlers Condo Association                           | -                   | -                                      | 14,000   | 14,000                                 |
| 6395 · Legal Fees  | -                   | -                                      | 2,500  | 2,500                                  |
| <b>Total 6300 · Redevelopment Sites</b>                          | <b>18,420</b>       | <b>272,331</b>                         | <b>1,214,500</b>   | <b>942,169</b>                         |
| <b>6500 · Affordable/Workforce Housing Program</b>               |                     |  |  |  |
| 6506 · Subsidies Corey Isles                                     | -                   | -                                      | 1,500,000  | 1,500,000                              |
| 6512 · Support for Affordable Housing Initiatives                | -                   | -                                      | 2,000,000  | 2,000,000                              |
| 6535 · A-Guide Funding - DBCLT                                   | 57,404              | 57,404                                 | 229,615  | 172,211                                |
| 6545 · Eagles Nest   | -                   | -                                      | 150,000  | 150,000                                |
| 6595 · Legal Fees-Affordable Housing                             | 1,372               | 10,947                                 | 50,000   | 39,053                                 |
| <b>Total 6500 · Affordable/Workforce Housing</b>                 | <b>58,776</b>       | <b>68,351</b>                          | <b>3,929,615</b>   | <b>3,861,264</b>                       |
| <b>6600 · Carver Square Neighborhood</b>                         |                     |  |  |  |
| 8 6621A · Carver Square Workforce Housing Development-Des        | -                   | 11,757                                 | 170,000  | 158,243                                |
| 6621B · Carver Square Workforce Housing Development-Construction | -                   | -                                      | 6,000,000  | 6,000,000                              |
| 6622 · Corey Jones Isle Workforce Housing                        | 280,841             | 2,135,901                              | 2,900,000  | 764,099                                |
| 6650 · Legal Fees-Carver Square                                  | 2,070               | 6,458                                  | 50,000   | 43,542                                 |
| <b>Total 6600 · Carver Square Neighborhood</b>                   | <b>282,911</b>      | <b>2,154,117</b>                       | <b>9,120,000</b>   | <b>6,965,883</b>                       |
| <b>Total 6000 · REDEVELOPMENT PROJECTS</b>                       | <b>378,299</b>      | <b>2,516,493</b>                       | <b>18,442,115</b>  | <b>15,925,622</b>                      |
| <b>7000 · COMMUNITY IMP &amp; ECONOMIC DEVELOP</b>               |                     |  |  |  |
| <b>7300 · Grant Programs</b>                                     |                     |  |  |  |
| 7305 · Curb Appeal Assistance Program                            | -                   | -                                      | 150,000  | 150,000                                |
| 7313 · CRA Grant Programs  | 5,859               | 99,748                                 | 850,000  | 750,252                                |
| <b>Total 7300 · Grant Programs</b>                               | <b>5,859</b>        | <b>99,748</b>                          | <b>1,000,000</b>   | <b>900,252</b>                         |
| <b>7330 · City Contractual Services</b>                          |                     |  |  |  |
| 7330 · Alleyway Clearing   | -                   | -                                      | 67,296   | 67,296                                 |
| 7332 · Code Officer (NW/SW Neighborhoods)                        | 16,415              | 32,830                                 | 65,660   | 32,830                                 |
| 7334 · Housing Rehab Inspector                                   | -                   | -                                      | 47,719   | 47,719                                 |
| 7335 · Clean & Safe  | 1,357,713           | 1,357,713                              | 2,765,425  | 1,407,713                              |
| 7336 · Streetscape Maintenance                                   | 319                 | 2,180                                  | 100,000  | 97,820                                 |
| 7337 · Project Engineer  | 28,789              | 59,568                                 | 123,117  | 63,549                                 |
| 7338 · Fire Prevention & Life Safety Captain                     | 61,611              | 97,694                                 | 195,387  | 97,694                                 |
| 7339 · Engineering Inspector                                     | 18,947              | 37,893                                 | 61,036   | 23,143                                 |
| 7340 · IT Services   | 27,500              | 55,000                                 | 110,000  | 55,000                                 |
| <b>Total 7330 · City Contractual Services</b>                    | <b>1,511,293</b>    | <b>1,642,878</b>                       | <b>3,535,640</b>   | <b>1,892,762</b>                       |
| <b>7375 · Community Resource Enhancement</b>                     |                     |  |  |  |
| 7375 · Community Resource Enhancement                            | -                   | 34,841                                 | 150,000  | 115,159                                |
| 7376 · A-GUIDE Funding   | (57,404)            | 445,965                                | 1,689,000  | 1,243,035                              |
| 7375 · Community Resource Enhancement                            | (57,404)            | 480,806                                | 1,839,000  | 1,358,194                              |
| <b>7380 · Green Market</b>                                       |                     |  |  |  |
| 7381 · Green Market Program                                      | 15,932              | 87,924                                 | 165,000  | 77,076                                 |
| <b>Total 7380 · Green Market</b>                                 | <b>15,932</b>       | <b>87,924</b>                          | <b>165,000</b>   | <b>77,076</b>                          |
| <b>7440 · ARTS WAREHOUSE PROGRAM</b>                             |                     |  |  |  |
| 7440 · Arts Warehouse  | 19,514              | 93,230                                 | 250,000  | 156,770                                |
| <b>Total 7400 · Arts Warehouse Program</b>                       | <b>19,514</b>       | <b>93,230</b>                          | <b>250,000</b>   | <b>156,770</b>                         |
| <b>7400 · ECONOMIC DEVELOPMENT INITIATIVE</b>                    |                     |  |  |  |



**CRA Delray Beach**  
**Statement of Activities** (Unaudited)

For the Period and Y-T-D ended April 30, 2021 (FY 2020-2021)

|  | April 2021<br>M-T-D | Oct 20 - April 21<br>FY 20-21<br>Y-T-D | Resolution No. 2021-<br>01<br>FY<br>2020-2021<br>Budget Amendment<br>No. 1 | Variance<br>Favorable<br>(Unfavorable) |
|--|---------------------|--|--|--|
| 7415 - Economic Development Incentives               | 40,000              | 120,662                                | 500,000  | 379,338                                |
| 7425 - Economic Development Marketing                | 1,824               | 40,137                                 | 100,000  | 59,863                                 |
| 7470 - International Tennis Tournament               | -                   | 905,000                                | 905,000  | -                                      |
| 7490 - Legal Fees                                    | -                   | 702                                    | 25,000   | 24,298                                 |
| <b>Total 7400 - Economic Development Initiative</b>  | <b>41,824</b>       | <b>1,066,501</b>                       | <b>1,530,000</b>   | <b>463,499</b>                         |
| <b>Total 7000 - COMMUNITY IMP &amp; ECONOMIC DEV</b> | <b>1,537,019</b>    | <b>3,471,086</b>                       | <b>8,319,640</b>   | <b>4,848,554</b>                       |
| <b>8000 - ADMINISTRATION</b>                         |                     |  |  |  |
| <b>8010 - PERSONNEL ITEMS</b>                        |                     |  |  |  |
| 8011 - Salaries & Wages                              | 119,721             | 556,021                                | 1,425,000  | 868,979                                |
| 8013 - Payroll Taxes                                 | 14,345              | 47,000                                 | 120,000  | 73,000                                 |
| 8014 - Travel Allowance                              | 460                 | 3,220                                  | 8,000  | 4,780                                  |
| 8015 - Ins-Health/Dental/Life                        | 6,481               | 48,584                                 | 150,000  | 101,416                                |
| 8016 - Cell Allowance                                | 450                 | 3,120                                  | 8,000  | 4,880                                  |
| 8018 - Retirement Contributions                      | 12,290              | 44,236                                 | 120,000  | 75,764                                 |
| <b>Total 8010 - PERSONNEL ITEMS</b>                  | <b>153,746</b>      | <b>702,181</b>                         | <b>1,831,000</b>   | <b>1,128,819</b>                       |
| <b>8100 - SUPPLIES &amp; MATERIALS</b>               |                     |  |  |  |
| 8105 - Office Supplies                               | 419                 | 5,494                                  | 30,000   | 24,506                                 |
| 8109 - Postage/Express                               | 130                 | 1,092                                  | 3,500  | 2,408                                  |
| <b>Total 8100 - SUPPLIES &amp; MATERIALS</b>         | <b>549</b>          | <b>6,586</b>                           | <b>33,500</b>  | <b>26,914</b>                          |
| <b>8200 - EQUIPMENT/PROP/MAINTENANCE</b>             |                     |  |  |  |
| 8210 - Computer Equipment & Supplies                 | 400                 | 1,473                                  | 6,500  | 5,027                                  |
| 8211 - Equipment Rentals                             | 1,143               | 5,652                                  | 15,000   | 9,348                                  |
| 8213 - Repairs/Maintenance                           | -                   | -                                      | 2,000  | 2,000                                  |
| 8214 - Furniture & Fixtures                          | 297                 | 4,356                                  | 65,000   | 60,644                                 |
| 8215 - Office Equipment (Assets)                     | -                   | 5,562                                  | 100,000  | 94,438                                 |
| <b>Total 8200 - EQUIPMENT/PROP/MAINTENANCE</b>       | <b>1,840</b>        | <b>17,043</b>                          | <b>188,500</b>   | <b>171,457</b>                         |
| <b>8300 - OFFICE SPACE</b>                           |                     |  |  |  |
| 8305 - Storage                                       | 361                 | 2,010                                  | 15,000   | 12,990                                 |
| 8307 - Maintenance                                   | 3,402               | 11,247                                 | 250,000  | 238,753                                |
| 8309 - Telephones                                    | 205                 | 3,295                                  | 20,000   | 16,705                                 |
| 8311 - Utilities                                     | 2,369               | 11,982                                 | 20,000   | 8,018                                  |
| 8315 - Security                                      | -                   | 1,399                                  | 15,000   | 13,601                                 |
| <b>Total 8300 - OFFICE SPACE</b>                     | <b>6,337</b>        | <b>29,934</b>                          | <b>320,000</b>   | <b>290,066</b>                         |
| <b>8400 - ADMINISTRATION/OPERATIONS</b>              |                     |  |  |  |
| 8401 - Accounting                                    | 5,900               | 28,000                                 | 28,000   | -                                      |
| 8402 - Board Administration                          | 57                  | 14,008                                 | 30,000   | 15,992                                 |
| 8403 - Legal - Administration                        | 167                 | 7,903                                  | 80,000   | 72,097                                 |
| 8405 - Capital Outlay                                | 10,470              | 13,337                                 | 750,000  | 736,663                                |
| 8409 - Contractual Services                          | 442                 | 14,019                                 | 700,000  | 685,981                                |
| 8411 - Printing                                      | 169                 | 1,779                                  | 8,000  | 6,221                                  |
| 8413 - Publications/Subscriptions                    | 831                 | 2,743                                  | 8,139  | 5,396                                  |
| 8415 - Advertising                                   | 189                 | 1,314                                  | 7,000  | 5,686                                  |
| 8419 - Bank Services                                 | -                   | 313                                    | 5,000  | 4,687                                  |
| 8423 - Organization/Member Dues                      | -                   | 3,387                                  | 9,000  | 5,613                                  |
| 8425 - Public Relations/Communications               | 2,665               | 16,790                                 | 50,000   | 33,210                                 |
| 8430 - Insurance (D&O,Veh,Workers Comp, Bldg.)       | -                   | 18,342                                 | 35,000   | 16,659                                 |
| 8434 - Meetings                                      | -                   | 23                                     | 8,000  | 7,977                                  |
| 8436 - Seminars & Workshops                          | 25                  | 9,458                                  | 20,000   | 10,542                                 |
| 8445 - Travel  | -                   | 205                                    | 10,000   | 9,795                                  |
| <b>Total 8400 - ADMINISTRATION/OPERATIONS</b>        | <b>20,914</b>       | <b>131,621</b>                         | <b>1,748,139</b>   | <b>1,616,518</b>                       |
| <b>Total 8000 - ADMINISTRATION</b>                   | <b>183,386</b>      | <b>887,366</b>                         | <b>4,121,139</b>   | <b>3,233,773</b>                       |
| <b>8600 - DEBT SERVICE</b>                           |                     |  |  |  |
| 8606 - City - US1 Corridor Improvements              | -                   | 210,075                                | 361,419  | 151,344                                |
| 8608 - City National Line of Credit                  | 633,036             | 1,266,072                              | 1,139,708  | (126,364)                              |
| <b>Total 8600 - DEBT SERVICE</b>                     | <b>633,036</b>      | <b>1,476,147</b>                       | <b>1,501,127</b>   | <b>24,980</b>                          |
| <b>Total Expenditures for Activities</b>             | <b>2,776,530</b>    | <b>9,022,923</b>                       | <b>50,358,866</b>  | <b>41,335,943</b>                      |
| <b>Revenue Over/(Under) Expenditures</b>             | <b>(2,749,293)</b>  | <b>38,731,471</b>                      | <b>(0)</b>   | <b>38,731,471</b>                      |



**CRA Delray Beach**

**Statement of Net Assets**

**April 30, 2021 (FY2020-2021)**

**ASSETS**

|                            |                   |
|----------------------------|-------------------|
| <b>Cash-in-Banks</b>       |                   |
| 1141 · SBA-Investment TIF  | 7,229             |
| 1150 · SunTrust            | 1,490,563         |
| 1161 - TD Bank             | 1,031,657         |
| 1170 · City National       | 36,181,769        |
| 1190 · Petty Cash          | 250               |
| <b>Total Cash in Banks</b> | <b>38,711,468</b> |

|   |                   |
|---|-------------------|
| <b>Total 1600 · CAPITAL ASSETS</b>        | <b>36,216,785</b> |
| 1674 - Arts Warehouse                     | 2,065,699         |
| 1682 - Furniture & Fixture-Arts Warehouse | 34,098            |
| 1692 - Office Equipment-Arts Warehouse    | 10,450            |
| 1698 - CIP                                | 161,893           |
| 1699 - Accumulated Depreciation           | (1,910,295)       |

|                                |                   |
|--------------------------------|-------------------|
| <b>Other Assets</b>            |                   |
| 1257 · A/R- Loans CLT          | 325,249           |
| 1250 - A/R                     | 59,668            |
| 1251 - Long Term A/R           | 164,901           |
| 1261 Village Square Elderly AR | 2,650,000         |
| 1258 - Second Mortgages        | 658,884           |
| 1923 · Delray Housing Group    | 3,000             |
| 1924 - Deposits: Land Purchase | 30,845            |
| 1925 · Utility Deposits        | 1,041             |
| 1930 · Prepaid Expense         | 15,802            |
| <b>Total Other Assets</b>      | <b>40,488,020</b> |

**TOTAL ASSETS** **\$ 79,199,488**

**LIABILITIES & NET ASSETS**

**Liabilities**

|  |               |
|--|---------------|
| <b>Current Liabilities</b>               |               |
| 2100 - Accounts Payable                  | 37,663        |
| 2120 - Chase Visa                        | 4,066         |
| 2121 - American Express                  | 198           |
| 2130A-Due to City                        | 125           |
| 2136 - Accrued 457 Payroll Taxes         | 3,666         |
| 2132 - Credit Cards Payable              | (357)         |
| 2145 - Refundable Tenant Deposits        | 250           |
| 2147 - Accrued Health Savings            | (75)          |
| 2148 - Accrued 457 Deferred              | 7,634         |
| 2147 - Accrued Section 125               | (175)         |
| 2151 - Security Deposits                 | 7,487         |
| 2152 - Security Deposits- Arts Warehouse | 4,919         |
| <b>Total Current Liabilities</b>         | <b>65,400</b> |

**Equity** **79,134,088**

**TOTAL LIABILITIES & EQUITY** **\$ 79,199,488**