

## Kent County Land Bank Authority

## Balance Sheet

02/11/18

As of January 31, 2018

Accrual Basis

	Jan 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Huntington Bank	8,696.25
Old National Checking	17,074.08
Petty Cash - Debit Card	1,100.00
Petty Cash - Imprest	300.00
<b>Total Checking/Savings</b>	27,170.33
<b>Other Current Assets</b>	
<b>Installment Loan Receivable</b>	
1143 S Division Land Contract	3,400.00
<b>Total Installment Loan Receivable</b>	3,400.00
<b>Inventory Asset</b>	
4 Mile NE 1018	500.00
44th SE 2045	29,580.39
A SW	60.00
Abrigador Trail 4406	9,694.40
Abrigador Trail NE 4882	11,393.51
Adams St SE 919	2,400.00
Alberta NE 1346	1,289.04
Alexander SE 706	1,581.57
Alexander SE 722	1,638.85
Alexander SE 741	1,930.10
Alexander St SE 750	157.53
Alger SE 322	355.29
Alpine 907	108.51
Alpine NW 1400	322,362.45
Alpine NW 1412	320,356.60
Alpine NW 1420	2,200.00
Alpine NW 1424	77,427.38
Alpine NW 1430	101,730.55
Alto SE 1717	135.00
Ardmore SE 513	30.00
Arianna St NW 820	156.00
Avanti NW 670	2,228.17
Banner SW 19	16,547.45
Batavia 63	2,595.95
Bates 737	6,784.00
Bates SE 724	8,942.93
Bates SE 729	3,305.61
Bates SE 733	2,826.43
Bates SE 739	2,266.52
Baxter SE 1059	125.00
Baxter SE 1060	1,585.00
Bedford Falls NW 601	28,478.05
Bedford Falls NW 603	1,188.58
Bedford Falls NW 605	1,188.58
Bedford Falls NW 607	1,681.26
Bedford Falls NW 609	1,188.58
Bedford Falls NW 611	1,188.58
Bedford Falls NW 614	1,188.58
Bedford Falls NW 616	1,188.58
Bedford Falls NW 618	1,188.58
Bedford Falls NW 620	1,188.58
Bedford Falls NW 622	1,188.58
Bedford Falls NW 624	1,188.58
Bedford Falls NW 626	1,553.92
Bemis SE 1001	511.00
Bemis SE 1119	3,918.24
Bemis SE 1147	275.00
Benning NW 1319	3,946.06
Benson NE 735	1,734.41
Benson NE 741	1,812.11

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Benson NE 745	3,897.66
Blaine SE 1447	1,404.00
Boston SE 1556	78,463.17
Boston St SE 1027	985.00
Brenner 423	6,817.03
Brenner NE 516	135.00
Brown SE 235	20.00
Brown St SW 333	1,498.63
Burton SE 1011	140.16
Burton SE 912	551.50
Burton SW 311	17,106.11
Carrie St. E NW 155 (Sparta)	582.50
Cass SE 1109	135.00
Cass SE 1129	52.00
Cass SE 1155	1,742.85
Cass SE 1166	835.00
Cass SE 1201	870.00
Cass SE 1211	1,060.00
Cass SE 1219	1,622.76
Cass SE 1314	6,770.62
Cass SE 550	298.18
Caulfield SW 868	-50.00
Clancy NE 915	60.00
Coldbrook NE 333	123.00
Colfax NE 28	178.85
College 1412	123.00
College Ave NE 1340	1,213.00
College SE 1648	3,654.22
Collins SE 1820	1,289.35
Collins SE 1842	3,324.59
Columbia Ave NE 1326	147.33
Columbia NE 1315	265.58
Cooper SE 1010	1,967.38
Cooper SE 1035	1,565.50
Corinne 355	1,770.10
Corinne SW 357	1,941.48
Cornwall SE 710	325.00
Cornwall SE 716	265.00
Covell NW 1116	508.05
Crawford SE 454	689.98
Crofton SW 603	742.17
Cromwell SE 1135	10,146.72
Crosby St NW 720	1,190.21
Crosby St NW 757	1,346.40
Cutler SW 754	60.00
Darwin SW 1825	2,432.73
Davis 1140	280.10
Delaware 706	1,422.35
Delaware SE 220	3,079.23
Delaware SE 239	4,687.63
Dickinson SE 317	30.00
Division Ave SW 1143	-300.00
Division S 1904	560.00
Division S. 3470 (Wyoming)	1,325.00
Division St. W NW 351 (Sparta)	140.00
Donald PI SE 301	4,251.90
Donald PI SE 303	228,257.66
Donald PI SE 305	148,519.15
Dorchester SW 1056	60.00
Dunham SE 817	200.00
Dunham SE 943	1,165.50
Eastern 1036	24,950.14
Eastern 2012	68,875.36
Eastern Ave SE 1716	238.79
Eastern SE 1352	2,151.37
Eastern SE 1956	84,145.25

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	Jan 31, 18
Eastern SE 2010	7,031.19
Eastern SE 2012	172.40
Effie Place NE 3040	10,918.79
Elliott 544	123.00
Elliott SE 1015	495.33
Elliott SE 545	100.00
Elliott SE 850	746.00
Elm SW 152	-50.00
Elmgove NW 1159	499.17
Emerald NE 847	123.00
Eola SE 101	863.44
Eola SE 107	767.38
Euclid SE 1219	8,650.43
Euclid SE 1221	6,664.35
Fair SE 130	212.00
Fisk SE 1111	96,255.04
Fisk SE 1145	262.91
Fourth NW 1322	560.00
Franklin 24	659.50
Franklin SE 1053	78.14
Franklin SE 312	515.50
Franklin SE 344	3,971.41
Franklin SE 447	34,380.82
Fremont NW 1523	55,004.53
Fuller Ave NE 1425	531.00
Fuller NE 334	1,818.50
Fuller SE 518	185.50
Fulton SE 1111	167.90
Garfield 657	167.15
Garfield SW 269	560.00
Godfrey SW 1280	410.00
Grand NE 505	335.00
Grant SW 391	1,566.87
Griggs 1421	317.00
Gunnison Ave SW 345	125.00
Hall 516	78.00
Hall SE 442	1,045.50
Hall SE 451	8,489.25
Hall SE 830	887.31
Hall St SE 437	168.85
Hamilton 1015	123.00
Hancock SE 817	1,531.53
Herrick NE 1855	22,355.53
Highland SE 27	440.50
Highland SE 343	1,195.50
Horton SE 1829	60.00
Houseman NE 153	123.00
Hovey St SW 947	1,278.00
Hubbard St NE 749	1,212.16
Humbolt SE 828	781.50
Ionia Ave SW 1243	98.78
Jackson NW 1253	1,664.93
Jefferson SE 1623	60.00
Jefferson SE 2059	230.00
Jefferson SE 559	60.00
Jefferson SE 561	173.60
Jefferson SE 563	173.60
Jefferson SE 565	173.60
Jennette Ave 1127	113.00
Joslin SE 949	79.50
Kalamazoo SE 1025	233.85
Kalamazoo SE 812	159.00
Kalamazoo SE 935	3,069.78
Kalamazoo SE 957	212.00
Kensington Ave SW 942	311.00
Lafayette NE 950	123.00

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	Jan 31, 18
Lafayette SE 1000	278.85
Lafayette SE 1014	8,437.89
Lafayette SE 1018	250.00
Lafayette SE 1029	7,027.85
Lafayette SE 1139	1,118.18
Lafayette SE 736	501.05
Lafayette SE 901	131,159.99
Lakeside NE 150	1,064.88
Liberty 195	754.02
Liberty NW 160	1,458.58
Liberty NW 170	1,457.88
Liberty NW 180	1,188.58
Liberty NW 190	1,188.58
Liberty NW 200	1,188.58
Liberty NW 205	1,188.58
Liberty NW 210	1,188.58
Liberty NW 215	1,355.73
Liberty NW 220	1,188.58
Liberty NW 225	1,355.73
Liberty NW 230	1,188.57
Liberty NW 235	1,188.57
Liberty NW 240	1,188.57
Liberty NW 245	1,188.57
Liberty NW 255	1,188.57
Liberty NW 265	1,464.14
Liberty NW 275	1,096.69
Liberty NW 285	1,117.37
Liberty SW 755	51.64
Logan SE 1000	132.50
Logan SE 1301	76.50
Logan SE 728	248.60
Logan SE 749	354.60
Logan SE 832	720.00
Logan SE 837	5,331.91
Logan SE 904	515.50
Logan St. SE 837	10,337.82
London St 741	1,921.12
Lydia NE 618	160,309.74
Mack NE 37	525.00
Madison 1829	123.00
Madison 801	551.35
Madison SE 118	2,163.43
Madison SE 1404	574.00
Madison SE 1714	1,629.06
Madison SE 1822	9,720.36
Madison SE 801	1,080.44
Madison SE 805	4,377.47
Marion NW 200	123.00
Mathews NE 52	1,164.78
Maude 1317	4,265.00
McReynolds Ave NW 841	104.00
Meadowlane Dr. SE 1305	500.00
Merritt SE 817	7,196.06
Michael Ave SW 3566	412,739.40
Michael SW 3566 (Wyoming)	3,447.52
Michigan NE 2950	1,380.27
Michigan NE 546	131.00
Montgomery SE 223	1,948.85
Myrtle St. NW-745	255,814.75
Nagold NW 908	39.42
Nagold NW 936	135.00
Nagold St NW 935	52.00
Neland SE 622	155.00
Ninth NW 724	60.00
North NE 762	875.00
Oakdale 619	198.00

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	Jan 31, 18
Oakdale SE 729	123.00
Oakdale SE 809	72.05
Oakland SW 638	1,769.05
Orville SE 1227	135.00
Palace SW 2116	299.84
Park SW 751	60.00
Pine PI 379	1,259.07
Prospect SE 1018	2,584.19
Quimby 517	123.00
Quimby NE 247	285.00
Quimby NE 260	410.00
Quimby NE 317	76,099.15
Quimby NE 321	77,892.98
Race NE 1127	6,064.74
Rumsey SW 425	1,739.67
Saint Charles SW 2036	3,899.48
Sand Lake 7355 (Nelson Twp)	185.00
Seventh NW 1619	150.63
Shelby St SW 108	920.81
Sheldon SE 625	915.50
Sheldon SE 635	515.50
Sherman SE 1030	268.85
Sherman SE 1041	1,746.31
Sherman SE 1057	947.82
Sherman SE 654	135.00
Sherman SE 749	515.50
Sherman SE 840	489.00
Sigsbee SE 1037	135.00
Sigsbee SE 1109	341.50
Sigsbee SE 836	31,838.01
Sigsbee SE 936	87.53
Spencer NE 350	5,000.00
Spencer NE 351	670.00
St. Charles 2034	1,379.00
Stafford SW 1819	900.00
Stafford SW 1839	13,286.70
Steele SW 1738	410.00
Straight SW 343	560.00
Sycamore SE 215	400.00
Temple SE 912	77,433.84
Tenhaaf SW 561	60.00
Tenhaaf SW 564	60.00
Thomas SE 1015	191.91
Thompson Ct SE 582	568.50
Thompson Ct. SE 560	248.60
Towner SW 1870	8,290.75
Towner SW 2016	1,207.54
Umatilla SE 500	159.00
Underhill SW 1116	50.00
Union 738	746.18
Valley 54 NW	241.50
Valley SW 46	37.50
Vandine PI NE 12	162.05
Wealthy SE 858	1,156.50
Wealthy SW 764	18,537.30
Wealthy SW 811	1,235.00
Westmont NW 153	91.50
Westmoor NW 909	796.84
Whiting SW 1312 (Wyoming) Next	202.25
Worden SE 1047	150.00
Inventory Asset - Other	2,500.00
<b>Total Inventory Asset</b>	<b>3,417,076.73</b>
<b>Prepaid Assets</b>	<b>9,954.51</b>

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As of January 31, 2018

Accrual Basis

	Jan 31, 18
Total Other Current Assets	3,430,431.24
Total Current Assets	3,457,601.57
Fixed Assets	
Accumulated Depreciation	-14,670.47
Office Furniture	24,550.05
Total Fixed Assets	9,879.58
Other Assets	
Security Deposits	1,900.00
Total Other Assets	1,900.00
<b>TOTAL ASSETS</b>	<b>3,469,381.15</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	11,199.94
Total Accounts Payable	11,199.94
Other Current Liabilities	
Huntington LOC - Construction	409,000.00
Huntington LOC - Operating	200,000.00
Huntington LOC - Tax Purchases	300,000.00
IFF Loan	1,059,436.32
Old National Construction LOC	284,627.55
Payroll Liabilities	10,433.25
Total Other Current Liabilities	2,263,497.12
Total Current Liabilities	2,274,697.06
Total Liabilities	2,274,697.06
Equity	
Retained Earnings	1,226,608.97
Net Income	-31,924.88
Total Equity	1,194,684.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,469,381.15</b>