Executive Summary As of 03/31/2025

Net Operation Fund Assets	
Operating/Checking Acct	\$ 870,625.53
First Peoples Bank-1499	\$ 13,206,711.87
IPS #1- Operations In Perpetuity Fund	\$ 24,878,303.40
Prepaid Expenses	\$ -
Accounts Receivable	\$ 4,500.00
Fixed Assets, Net	\$ 1,066,737.97
Total Operations Funds	\$ 40,026,878.77
Avaliable for Starter Fund and Investment Fund	
Business Development Account	\$ 16,730,624.23
IPS #2- Investment Fund	\$ 32,537,054.59
IPS #3- Investment Fund	\$ 8,164,506.61
Project 54B	\$ 17,691,374.18

	Ψ	0,104,500.01
Project 54B	\$	17,691,374.18
Synovus 7793	\$	-
Synovus 7161	\$	-
Accounts Payable	\$	82.00
Project 54B Loan	\$	(12,514,000.00)
Total Starter and Investment Fund	\$	62,609,641.61
Total Net Assets Avaliable	\$	102,636,520.38

Statement of Financial Position

As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Operating / Checking	870,625.53
1155 FCDA Business Development	16,730,624.23
1160 First Peoples Bank - 1499	13,206,711.87
Total Bank Accounts	\$30,807,961.63
Accounts Receivable	
1200 Accounts Receivable	4,500.00
Total Accounts Receivable	\$4,500.00
Total Current Assets	\$30,812,461.63
Fixed Assets	
1500 Fixed Assets	0.00
1505 Furniture, Fixtures & Equipment	162,547.70
1510 Leasehold_ Improvements	33,286.89
1512 Machinery and Equipment	78,060.17
1506 Laptop	4,361.40
Total 1512 Machinery and Equipment	82,421.57
1513 iPads	2,407.41
1550 Accumulated Depreciation	-14,939.70
Total 1500 Fixed Assets	265,723.87
1511 255 Glynn Street South- Land	84,326.32
1521 255 Glynn Street Building	716,687.78
Total Fixed Assets	\$1,066,737.97
Other Assets	
1300 Other Long-term Assets	0.00
1305 IPS #1- ACCT 5545	24,878,303.40
1310 IPS #2- ACCT 4280	32,537,054.59
1315 IPS #3- RAYMOND JAMES	8,164,506.61
Total 1300 Other Long-term Assets	65,579,864.60
1700 Project 54B	17,691,374.18
Total Other Assets	\$83,271,238.78
TOTAL ASSETS	\$115,150,438.38
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 Accounts Payable	-82.00
Total Accounts Payable	\$ -82.00
Total Current Liabilities	\$ -82.00
	• •

Statement of Financial Position

As of March 31, 2025

	TOTAL
Long-Term Liabilities	
2060 Project 54B Loan	12,514,000.00
Total Long-Term Liabilities	\$12,514,000.00
Total Liabilities	\$12,513,918.00
Equity	
3100 Investment in Fixed Assets	205,118.66
3900 Retained Earnings	95,973,249.26
Net Income	6,458,152.46
Total Equity	\$102,636,520.38
TOTAL LIABILITIES AND EQUITY	\$115,150,438.38

Statement of Activities - Accrual Basis

For the One Month and Nine Months Ended March 31, 2025

		TOTAL	
	MAR 2025	JUL 2024 - MAR 2025 (YTD)	% YTD
Income			
4000 Revenues			
4040 Bond Fees		5,116,395.96	
4045 Donation Income		5,000.00	
Total 4000 Revenues		5,121,395.96	
4020 Interest Income	115,832.38	1,227,012.74	9.44 %
4030 Services	-2,500.00	0.00	
4060 Existing Industries Donation			
4061 Fayette Works Sponsorship		19,000.00	
Total 4060 Existing Industries Donation		19,000.00	
Total Income	\$113,332.38	\$6,367,408.70	1.78 %
GROSS PROFIT	\$113,332.38	\$6,367,408.70	1.78 %
Expenses			
2500 Projects in Progress			
2501 Project Roommate		13,917.08	
2502 Project Bluebird		-4,538.00	
2502.1 Permits/Fees		319,779.92	
2502.4 Jobs Grant		0.00	
Total 2502 Project Bluebird		315,241.92	
Total 2500 Projects in Progress		329,159.00	
2555 Funding Reimbursement		0.00	
5100 Existing Business Support	2,049.89	15,832.36	12.95 %
5200 Community Development & Support		375.46	
5210 Grant Program		100,000.00	
5215 Special Projects/Studies		94,560.00	
5216 Project Inspiration Trip 2024	-2,500.00	93,712.60	-2.67 %
Total 5200 Community Development & Support	-2,500.00	288,648.06	-0.87 %
5300 Business Development Activities			
5305 Marketing	30.00	14,389.77	0.21 %
5307 WebSite Maintenance/Development	500.00	4,158.52	12.02 %
5309 Site, Data, & Periodicals	176.00	14,667.28	1.20 %
5315 Prof. Meetings & Registrations		6,737.93	
5316 Prof . Memberships & Reg.		4,113.00	
5320 Professional Development		0.00	
Total 5300 Business Development Activities	706.00	44,066.50	1.60 %
6000 Administrative Expenses			
6110 Auditing Services		11,000.00	
6115 Professional Services	26,500.00	494,380.00	5.36 %
6120 Legal Services	4,645.00	14,814.50	31.35 %

Statement of Activities - Accrual Basis

For the One Month and Nine Months Ended March 31, 2025

		TOTAL	
	MAR 2025	JUL 2024 - MAR 2025 (YTD)	% YTE
6125 Accounting Services		8,822.50	
6150 Insurance			
6151 Directors & Officers Liability		13,431.66	
6152 Property Insurance		2,670.08	
6154 Workers Compensation		748.00	
Total 6150 Insurance		16,849.74	
6155 Office Building/Property Expenses		6,994.74	
6160 Janitorial	500.00	3,500.00	14.29 %
6165 Utilities	447.37	12,611.89	3.55 %
6170 Office Supplies	47.38	6,356.59	0.75 %
6175 Small Office Equipment		9.16	
6180 Payroll Services	140.00	2,222.00	6.30 %
6190 Personnel Costs			
6191 Gross Wages	11,483.84	131,616.43	8.73 %
6192 Payroll Taxes	849.08	9,631.46	8.82 %
6193 Retirement	1,115.36	11,226.78	9.93 %
6194 Employee Medical Insurance	2,717.02	24,695.98	11.00 %
6196 Contracted Labor	12,500.00	47,782.51	26.16 %
Total 6190 Personnel Costs	28,665.30	224,953.16	12.74 %
6195 Mileage, Meals & Parking	236.60	4,381.59	5.40 %
6200 Board Meetings		3,718.90	
6260 Telecommunications			
6264 Mobile Phone Service	200.00	1,700.00	11.76 %
6265 Office Phone Service		3,998.75	
6266 Alarm Monitoring		0.00	
Total 6260 Telecommunications	200.00	5,698.75	3.51 %
6270 Bank Service Charges		114.00	
Total 6000 Administrative Expenses	61,381.65	816,427.52	7.52 %
6135 Depreciation Expense	3,029.32	18,671.81	16.22 %
6375 Gifts and Acknowledgements		156.14	
Office Supplies		0.00	
Total Expenses	\$64,666.86	\$1,512,961.39	4.27 %
NET OPERATING INCOME	\$48,665.52	\$4,854,447.31	1.00 %
Other Income			
7000 Investment Income	89,408.22	1,446,316.24	6.18 %
7010 Unrealized Gain/(Loss)	-1,039,557.58	267,631.29	-388.43 %
Proceeds	,,	- ,	
7015 Project Roommate		341.00	
Total Proceeds		341.00	
Fotal Other Income	\$ -950,149.36	\$1,714,288.53	-55.43 %

Statement of Activities - Accrual Basis

For the One Month and Nine Months Ended March 31, 2025

		TOTAL	
	MAR 2025	JUL 2024 - MAR 2025 (YTD)	% YTD
Other Expenses			
7501 Investment Fees		110,583.38	
Total Other Expenses	\$0.00	\$110,583.38	0.00%
NET OTHER INCOME	\$ -950,149.36	\$1,603,705.15	-59.25 %
NET INCOME	\$ -901,483.84	\$6,458,152.46	-13.96 %

Statement of Activities - Accrual Basis

For the One Month Ended March 31, 2025 and 2024

		TOTAL		
	MAD 0005		OLIANOE	
Income	MAR 2025	MAR 2024 (PY)	CHANGE	% CHANGE
4020 Interest Income	115,832.38	58,459.51	57,372.87	98.14 %
4020 Interest income 4030 Services	-2,500.00	56,459.51	-2,500.00	90.14 %
Total Income	\$113,332.38	\$58,459.51	\$54,872.87	93.86 %
GROSS PROFIT	\$113,332.38	\$58,459.51	\$54,872.87	93.86 %
Expenses				
2500 Projects in Progress				
2502 Project Bluebird		5,000.00	-5,000.00	-100.00 %
Total 2500 Projects in Progress		5,000.00	-5,000.00	-100.00 %
5100 Existing Business Support	2,049.89		2,049.89	
5200 Community Development & Support				
5216 Project Inspiration Trip 2024	-2,500.00		-2,500.00	
Total 5200 Community Development & Support	-2,500.00		-2,500.00	
5300 Business Development Activities				
5305 Marketing	30.00	2,646.00	-2,616.00	-98.87 %
5307 WebSite Maintenance/Development	500.00		500.00	
5309 Site, Data, & Periodicals	176.00	383.98	-207.98	-54.16 %
5315 Prof. Meetings & Registrations		26.25	-26.25	-100.00 %
5320 Professional Development		1,500.00	-1,500.00	-100.00 %
Total 5300 Business Development Activities	706.00	4,556.23	-3,850.23	-84.50 %
6000 Administrative Expenses				
6115 Professional Services	26,500.00		26,500.00	
6120 Legal Services	4,645.00		4,645.00	
6125 Accounting Services		3,441.50	-3,441.50	-100.00 %
6150 Insurance		50.00	-50.00	-100.00 %
6151 Directors & Officers Liability		534.33	-534.33	-100.00 %
Total 6150 Insurance		584.33	-584.33	-100.00 %
6155 Office Building/Property Expenses				
6160 Janitorial	500.00		500.00	
6165 Utilities	447.37		447.37	
6170 Office Supplies	47.38	2,323.91	-2,276.53	-97.96 %
6180 Payroll Services	140.00	152.00	-12.00	-7.89 %
6190 Personnel Costs				
6191 Gross Wages	11,483.84	11,461.53	22.31	0.19 %
6192 Payroll Taxes	849.08	865.84	-16.76	-1.94 %
6193 Retirement	1,115.36		1,115.36	
6194 Employee Medical Insurance	2,717.02	8,580.61	-5,863.59	-68.34 %
6196 Contracted Labor	12,500.00	6,502.53	5,997.47	92.23 %
Total 6190 Personnel Costs	28,665.30	27,410.51	1,254.79	4.58 %
6195 Mileage, Meals & Parking	236.60	1,097.97	-861.37	-78.45 %
6200 Board Meetings	200.00	3,439.44	-3,439.44	-100.00 %

Statement of Activities - Accrual Basis

For the One Month Ended March 31, 2025 and 2024

		TOTAL		
	MAR 2025	MAR 2024 (PY)	CHANGE	% CHANGE
6260 Telecommunications				
6264 Mobile Phone Service	200.00	800.00	-600.00	-75.00 %
6265 Office Phone Service		654.29	-654.29	-100.00 %
6266 Alarm Monitoring		5.00	-5.00	-100.00 %
Total 6260 Telecommunications	200.00	1,459.29	-1,259.29	-86.29 %
6270 Bank Service Charges		89.77	-89.77	-100.00 %
Total 6000 Administrative Expenses	61,381.65	39,998.72	21,382.93	53.46 %
6135 Depreciation Expense	3,029.32		3,029.32	
6375 Gifts and Acknowledgements		-149.80	149.80	100.00 %
6400 Contingency		1,172.73	-1,172.73	-100.00 %
Total Expenses	\$64,666.86	\$50,577.88	\$14,088.98	27.86 %
NET OPERATING INCOME	\$48,665.52	\$7,881.63	\$40,783.89	517.46 %
Other Income				
7000 Investment Income	89,408.22	109,831.40	-20,423.18	-18.60 %
7010 Unrealized Gain/(Loss)	-1,039,557.58	1,054,483.28	-2,094,040.86	-198.58 %
Total Other Income	\$ -950,149.36	\$1,164,314.68	\$ -2,114,464.04	-181.61 %
Other Expenses				
7501 Investment Fees		7,250.00	-7,250.00	-100.00 %
Total Other Expenses	\$0.00	\$7,250.00	\$ -7,250.00	-100.00 %
NET OTHER INCOME	\$ -950,149.36	\$1,157,064.68	\$ -2,107,214.04	-182.12 %
NET INCOME	\$ -901,483.84	\$1,164,946.31	\$ -2,066,430.15	-177.38 %

Statement of Activities - Accrual Basis

For the Nine Months Ended March 31, 2025 and 2024

		TOTAL		
	JUL 2024 - MAR 2025	JUL 2023 - MAR 2024 (PY)	CHANGE	% CHANGE
Income				
4000 Revenues				
4021 Micellaneous Income		523.32	-523.32	-100.00 %
4040 Bond Fees	5,116,395.96	355,000.00	4,761,395.96	1,341.24 %
4045 Donation Income	5,000.00	5,000.00	0.00	0.00 %
Total 4000 Revenues	5,121,395.96	360,523.32	4,760,872.64	1,320.54 %
4020 Interest Income	1,227,012.74	525,381.70	701,631.04	133.55 %
4022 Fund Transfer		729,000.00	-729,000.00	-100.00 %
4030 Services	0.00		0.00	
4060 Existing Industries Donation				
4061 Fayette Works Sponsorship	19,000.00		19,000.00	
Total 4060 Existing Industries Donation	19,000.00		19,000.00	
Total Income	\$6,367,408.70	\$1,614,905.02	\$4,752,503.68	294.29 %
GROSS PROFIT	\$6,367,408.70	\$1,614,905.02	\$4,752,503.68	294.29 %
Expenses				
2500 Projects in Progress				
2501 Project Roommate	13,917.08	2,127.93	11,789.15	554.02 %
2502 Project Bluebird	-4.538.00	6,328.50	-10,866.50	-171.71 %
2502.1 Permits/Fees	319,779.92		319,779.92	
2502.4 Jobs Grant	0.00		0.00	
Total 2502 Project Bluebird	315,241.92	6,328.50	308,913.42	4,881.31 %
Total 2500 Projects in Progress	329,159.00	8,456.43	320,702.57	3,792.41 %
2505 Project Climb		0.00	0.00	
2555 Funding Reimbursement	0.00		0.00	
5100 Existing Business Support	15,832.36	18,399.44	-2,567.08	-13.95 %
5200 Community Development & Support	375.46	8,250.00	-7,874.54	-95.45 %
5210 Grant Program	100,000.00	611,585.50	-511,585.50	-83.65 %
5215 Special Projects/Studies	94,560.00		94,560.00	
5216 Project Inspiration Trip 2024	93,712.60		93,712.60	
Total 5200 Community Development & Support	288,648.06	619,835.50	-331,187.44	-53.43 %
5300 Business Development Activities				
5305 Marketing	14,389.77	18,396.32	-4,006.55	-21.78 %
5307 WebSite Maintenance/Development	4,158.52	5,100.00	-941.48	-18.46 %
5309 Site, Data, & Periodicals	14,667.28	11,160.58	3,506.70	31.42 %
5315 Prof. Meetings & Registrations	6,737.93	5,912.83	825.10	13.95 %
5316 Prof . Memberships & Reg.	4,113.00	4,011.00	102.00	2.54 %
5320 Professional Development	0.00	1,500.00	-1,500.00	-100.00 %
Total 5300 Business Development Activities	44,066.50	46,080.73	-2,014.23	-4.37 %
6000 Administrative Expenses				
6110 Auditing Services	11,000.00	9,000.00	2,000.00	22.22 %
6115 Professional Services	494,380.00	185,000.00	309,380.00	167.23 %
6120 Legal Services	14,814.50	8,626.47	6,188.03	71.73 %
-				

Statement of Activities - Accrual Basis

For the Nine Months Ended March 31, 2025 and 2024

		TOTAL		
	JUL 2024 - MAR 2025	JUL 2023 - MAR 2024 (PY)	CHANGE	% CHANGE
6150 Insurance		426.50	-426.50	-100.00 %
6151 Directors & Officers Liability	13,431.66	3,740.31	9,691.35	259.11 %
6152 Property Insurance	2,670.08		2,670.08	
6153 Contents Insurance		756.49	-756.49	-100.00 %
6154 Workers Compensation	748.00	810.00	-62.00	-7.65 %
Total 6150 Insurance	16,849.74	5,733.30	11,116.44	193.89 %
6155 Office Building/Property Expenses	6,994.74		6,994.74	
6160 Janitorial	3,500.00	862.50	2,637.50	305.80 %
6165 Utilities	12,611.89	8,144.43	4,467.46	54.85 %
6170 Office Supplies	6,356.59	8,494.97	-2,138.38	-25.17 %
6175 Small Office Equipment	9.16		9.16	
6180 Payroll Services	2,222.00	2,012.12	209.88	10.43 %
6190 Personnel Costs				
6191 Gross Wages	131,616.43	74,168.07	57,448.36	77.46 %
6192 Payroll Taxes	9,631.46	6,210.01	3,421.45	55.10 %
6193 Retirement	11,226.78	1,096.00	10,130.78	924.34 %
6194 Employee Medical Insurance	24,695.98	2,349.82	22,346.16	950.97 %
6196 Contracted Labor	47,782.51	54,516.53	-6,734.02	-12.35 %
Total 6190 Personnel Costs	224,953.16	138,340.43	86,612.73	62.61 %
6195 Mileage, Meals & Parking	4,381.59	19,584.93	-15,203.34	-77.63 %
6200 Board Meetings	3,718.90	3,781.76	-62.86	-1.66 %
6260 Telecommunications				
6264 Mobile Phone Service	1,700.00	2,161.64	-461.64	-21.36 %
6265 Office Phone Service	3,998.75	3,048.73	950.02	31.16 %
6266 Alarm Monitoring	0.00	45.00	-45.00	-100.00 %
Total 6260 Telecommunications	5,698.75	5,255.37	443.38	8.44 %
6270 Bank Service Charges	114.00	269.77	-155.77	-57.74 %
Total 6000 Administrative Expenses	816,427.52	402,850.05	413,577.47	102.66 %
6045 Fund Transfer to Operating Budget		729,000.00	-729,000.00	-100.00 %
6135 Depreciation Expense	18,671.81		18,671.81	
6375 Gifts and Acknowledgements	156.14	1,680.37	-1,524.23	-90.71 %
6400 Contingency		32,099.70	-32,099.70	-100.00 %
Office Supplies	0.00		0.00	
Total Expenses	\$1,512,961.39	\$1,858,402.22	\$ -345,440.83	-18.59 %
NET OPERATING INCOME	\$4,854,447.31	\$ -243,497.20	\$5,097,944.51	2,093.64 %
Other Income				
7000 Investment Income	1,446,316.24	1,384,139.78	62,176.46	4.49 %
7010 Unrealized Gain/(Loss)	267,631.29	2,737,019.17	-2,469,387.88	-90.22 %
Proceeds			, ,	
7015 Project Roommate	341.00		341.00	
Total Proceeds	341.00		341.00	
Fotal Other Income	\$1,714,288.53	\$4,121,158.95	\$ -2,406,870.42	-58.40 %
Other Expenses		.,,,	. , ,	
7501 Investment Fees	110,583.38	129,320.38	-18,737.00	-14.49 %
Fotal Other Expenses	\$110,583.38	\$129,320.38	\$ -18,737.00	-14.49 %
	\$1,603,705.15	\$3,991,838.57	\$ -2,388,133.42	-59.83 %
NET INCOME	\$6,458,152.46	\$3,748,341.37	\$2,709,811.09	72.29 %

General Ledger March 2025

Beginning Balance 03/31/2025	k - 1499		ADJ	TO UNL	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALAN
								13,150,751
	Deposit ples Bank - 1499		No			4020 Interest Income	55,960.56 \$55,960.56	13,206,711
00 Operating / Check	ing							000.07
	Check	7792	No	Synovus Bank	CHECK 7792	2011 Synovus Card Services:Synovus 7161	-1,437.95	933,074 931,636
	Expense Expense			Gusto Gusto	Dial Strategic Consulting Integritas Consulting, LLC - March 2025	6196 Administrative Expenses:Personnel Costs:Contracted Labor 6115 Administrative Expenses:Professional Services	-12,500.00 -26,500.00	919,13 892,63
3/05/2025	Expense		No	Beam Premium	Beam-Premium ePay 250305 GA00860 Beam-Premium ePay 250305 GA00860 GA00860	6194 Administrative Expenses: Personnel Costs:Employee Medical Insurance	-260.65	892,37
	Expense Expense		No No	Gusto	GUSTO NET 243439 250306 6semk3rh GUSTO NET 243439 250306 6semk3rhn9a 6semk3rhn9a GUSTO FEE 243442 250306 6semk3sm GUSTO FEE 243442 250306 6semk3smud4 6semk3smud4	-Split- 6180 Administrative Expenses:Payroll Services	-4,362.51 -140.00	888,01 887.87
3/06/2025	Expense		No	Gusto	GUSTO TAX 243589 250306 6semk3rh GUSTO TAX 243589 250306 6semk3rhn9b 6semk3rhn9b	-Split-	-1,346.16	886,52
	Expense Check	7798	No No	Health Equity Southern Crescent Technical College	HEALTHEQUITY INC HealthEqui 2503 HEALTHEQUITY INC HealthEqui 250306 6088702 Voided - INV 1590	6194 Administrative Expenses:Personnel Costs:Employee Medical Insurance 5100 Existing Business Support	-845.83 0.00	885,68 885,68
3/10/2025	Bill Payment (Check)	7799	No	Southern Crescent Technical College		2001 Accounts Payable	-2,000.00	883,68
	Expense Bill Payment (Check)	7796	No No	Adrem Administration SANDY CREEK HIGHSCHOOL	Adrem Administra XXXXXX0261 2503 Adrem Administra XXXXX0261 250310 Angle Ins Angle Ins	6194 Administrative Expenses:Personnel Costs:Employee Medical Insurance 2001 Accounts Payable	-2,642.61 -1,273.80	881,0 879,7
3/11/2025	Expense	To print	No	Georgia Power	GPC GPC EFT 250311 XXXXX4451FTV	6165 Administrative Expenses:Utilities	-447.37	879,3
	Bill Payment (Check) Bill Payment (Check)	7795 7793		Fayette County News FAYETTE COUNTY SCHOOL DISTRICT		2001 Accounts Payable 2001 Accounts Payable	-30.00 -3,550.00	879,2 875,7
3/12/2025	Expense		No	Paychex	PAYCHEX-HRS 401(K) 250312 000004 PAYCHEX-HRS 401(K) 250312 XXXXXXX12221 XXXXXXX12221	6193 Administrative Expenses:Personnel Costs:Retirement	-557.68	875,1
	Bill Payment (Check) Transfer	7800	No No	Glover & Davis, P.A.	REF 0771339L FUNDS TRANSFER FRM REF 0771339L FUNDS TRANSFER FRM DEP XXX9860 FROM ONLIN	2001 Accounts Payable 1155 FCDA Business Development	-1,645.00 7,207.88	873,5 880,7
	Expense			Gusto	GUSTO REM 727512 250320 6semk407 GUSTO REM 727512 250320 6semk407m18 6semk407m18 GUSTO TAX 727513 250320 6semk407 GUSTO TAX 727513 250320 6semk407m17 6semk407m17	-Split- -Split-	-533.87 -1.325.58	880,2 878,8
	Expense Expense		No No	Gusto Gusto	GUSTO NET 728734 250320 6semk407 GUSTO NET 728734 250320 6semk407m17 6semk407m17 GUSTO NET 728734 250320 6semk407 GUSTO NET 728734 250320 6semk407m16 6semk407m16	-Spiit-	-1,325.58	878,8
	Bill Payment (Check) Transfer	7797	No No	Card Services	REF 0800952L FUNDS TRANSFER FRM REF 0800952L FUNDS TRANSFER FRM DEP XXX9860 FROM ONLIN	2001 Accounts Payable 1155 FCDA Business Development	-705.77 5,000.00	873,9 878,9
	Bill Payment (Check)	7801		Card Services	NEF 0000332L FORDS TRANSPER FRIM HEF 0000332L FORDS TRANSFER FRIM DEF XXX3860 FROM UNLIN	2001 Accounts Payable	-5,183.69	873,7
	Bill Payment (Check) Bill Payment (Check)	7803 7806	No No	Animus Rex, Inc. Glover & Davis, P.A.		2001 Accounts Payable 2001 Accounts Payable	-500.00 -1.582.00	873,2 871,6
	Expense	/808		Paychex	PAYCHEX-HRS 401(K) 250327 000004 PAYCHEX-HRS 401(K) 250327 XXXXXXX55503 XXXXXX55503	6193 Administrative Expenses:Personnel Costs:Retirement	-1,582.00	871,0
	Bill Payment (Check) Bill Payment (Check)			Lopez Prestige Cleaning, LLC GUILMETTE PULVER		2001 Accounts Payable 2001 Accounts Payable	-500.00 -3,000.00	870,5 867,5
	Deposit	/804	No	GOILMETTE FOLVER	INTEREST CREDIT	4020 Interest Income	3,038.15	870,6
al for 1000 Operating							\$ -62,448.72	
55 FCDA Business D eginning Balance	evelopment							16,715,2
3/12/2025	Bill Payment (Check)	1136 9908778315		Blue Chip Builders, LLC		2001 Accounts Payable		16,684,9
	Payment Transfer	ขยบช778315	No No	Visit Bentonville	REF 0771339L FUNDS TRANSFER FRM REF 0771339L FUNDS TRANSFER FRM DEP XXX9860 FROM ONLIN	1200 Accounts Receivable 1000 Operating / Checking	-7,207.88	
	Transfer Bill Payment (Check)	1107	No No	Blue Chip Builders, LLC	REF 0800952L FUNDS TRANSFER FRM REF 0800952L FUNDS TRANSFER FRM DEP XXX9860 FROM ONLIN	1000 Operating / Checking 2001 Accounts Payable	-5,000.00 -1,500.00	
	Deposit	1137	No	Blue Chip Builders, LLC	INTEREST CREDIT	4020 Interest Income	-1,500.00	
al for 1155 FCDA Bu							\$15,338.90	
00 Accounts Receival eginning Balance	ble							7,0
	Payment	9908778315	No	Visit Bentonville		1155 FCDA Business Development	-2,500.00	4,5
tal for 1200 Accounts D0 Fixed Assets	Heceivable						\$ -2,500.00	
505 Furniture, Fixture	es & Equipment							
Beginning Balance otal for 1505 Furnitur	e, Fixtures & Equipmen	•						162,5
510 Leasehold_ Impr								
	Bill			Blue Chip Builders, LLC Blue Chip Builders, LLC	INVOICE 0005-0008- Improvements INVOICE 0005-0009- Improvements	2001 Accounts Payable 2001 Accounts Payable	30,286.89 1,500.00	30,2 31,7
	Bill			Blue Chip Builders, LLC	INVOICE 0005-0009- Improvements	2001 Accounts Payable	1,500.00	33,2
fotal for 1510 Leaseho							\$33,286.89	
1512 Machinery and E Beginning Balance	quipment							78,06
Total for 1512 Machin	ery and Equipment							
1506 Laptop Beginning Balance								4,36
Total for 1506 Laptop								
Fotal for 1512 Machine	ery and Equipment with	subs						
fotal for 1512 Machine 513 iPads		subs						
Total for 1512 Machine 1513 iPads Beginning Balance Total for 1513 iPads	ery and Equipment with	subs						
Total for 1512 Machine 1513 iPads Beginning Balance Total for 1513 iPads 1550 Accumulated Dep	ery and Equipment with	subs						2,4
Total for 1512 Machine 1513 iPads Beginning Balance Total for 1513 iPads 1550 Accumulated Dep Beginning Balance	ery and Equipment with	subs FK191	No		TO RECORD DEPRECIATION	Split	-3,029.32	2,4 -11,9
Total for 1512 Machine 1513 iPads Beginning Balance Total for 1513 iPads 1550 Accumulated Dej Beginning Balance 03/31/2025 Total for 1550 Accumu	ary and Equipment with preciation Journal Entry Jated Depreciation		No		TO RECORD DEPRECIATION	-Split-	\$ -3,029.32	2,4 -11,9
Total for 1512 Machine IS13 iPads Beginning Balance Total for 1513 IPads IS50 Accumulated Dej Beginning Balance Beginning Balance Jourgan 2013 Beginning Balance Stal for 1550 Accumu stal for 1550 Accumu	ary and Equipment with preciation Journal Entry Idated Depreciation sets		No		TO RECORD DEPRECIATION	Split-	-3,029.32 \$-3,029.32 \$30,257.57	2,4 -11,9
Total for 1512 Machine IS13 iPads Beginning Balance Total for 1513 IPads IS50 Accumulated Dej Beginning Balance 03/31/2025 Total for 1550 Accumus tal for 1550 Accumus tal for 1500 Fixed Aas Bit 255 Glynn Street S Beginning Balance	ary and Equipment with preciation Journal Entry Interd Depreciation sets South- Land		No		TO RECORD DEPRECIATION	Split	\$ -3,029.32	2,4 -11,9 -14,9
Total for 1512 Machine 1513 iPads Beginning Balance 1550 Accumulated Dep Beginning Balance 03/31/2025 Total for 1550 Accumu tal for 1550 Accumu Accumu Accumu tal for 1550 Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Accumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu Acumu	ary and Equipment with preciation Journal Entry Idated Depreciation sets South- Land n Street South- Land		No		TO RECORD DEPRECIATION	-Split-	\$ -3,029.32	2,4 -11,9 -14,9
otal for 1512 Machine 513 iPads Beginning Balance otal for 1513 iPade 550 Accumulated Dep Beginning Balance otal for 1550 Accumu tal for 1650 Fixed Aas Jay31/2025 Ital for 1550 Accumu tal for 1600 Fixed Aas Beginning Balance tal for 1611 255 Glym Street 5 Jeginning Balance	ary and Equipment with preciation Journal Entry Istad Depreciation sets South- Land n Street South- Land Building		No		TO RECORD DEPRECIATION	.Split-	\$ -3,029.32	2,4 -11,9 -14,9 84,3
otal for 1512 Machine 513 i Pads Beginning Balance otal for 1513 i Pada 550 Accumulated Deg Beginning Balance 0331/2025 otal for 1550 Accumu ta for 1500 Foxed Aas 11 255 Glym Street 5 Beginning Balance ta for 1510 i 255 Glym 21 255 Glym Street 5 Beginning Balance	ary and Equipment with preciation .Journal Entry 		No		TO RECORD DEPRECIATION	.\$plit-	\$ -3,029.32	2,4 -11,9 -14,9 84,3
Total for 1512 Machine 513 i Pads Beginning Balance Total for 1513 i Pads 550 Accumulated Dep Beginning Balance 03/31/2025 Total for 1550 Accumu tai for 1500 Accumu tai for 1500 Accumu tai for 1500 Accumu tai for 1501 Rose As Beginning Balance tai for 1521 255 Giym Street E Beginning Balance tai for 1521 255 Giym Other 1521 255 Giym 00 Chter Long-term A	any and Equipment with preciation Journal Entry Jaided Depreciation sets South-Land In Street South-Land Jaulding In Street Building Issets		No		TO RECORD DEPRECIATION	.Split-	\$ -3,029.32	2,4 -11,9 -14,9 84,3
Total for 1512 Machine 513 i Pads Beginning Balance total for 1513 i Pads Beginning Balance 0331/2025 total for 1550 Accumuted tel for 1600 Accumuted tel for 1600 Accumuted tel for 1611 255 Glym 12 255 Glym Street E deginning Balance tel for 1611 255 Glym 21 255 Glym Street E deginning Balance tel for 1612 255 Glym 00 Other Long-term A 305 i FS #1- ACCT 55 Beginning Balance	any and Equipment with preclation Journal Entry Intel Depreciation sets South-Land In Street South-Land Juilding In Street South-Land Kesets S45	FK191					\$ -3,029.32 \$30,257.57	2,4 -11,9 -14,9 84,3 716,6 24,866,4
otal for 1512 Machine 513 IPads Baginning Balance_ otal for 1513 IPads 550 Accumulated Deg Eginning Balance and for 1500 Fixed Ass 11 255 Giyns Street E eginning Balance tal for 1500 Fixed Ass 12 255 Giyns Street E eginning Balance tal for 1512 255 Giyns 512 255 Giyns Street E 21 255	any and Equipment with Journal Entry Journal Entry Journal Entry Journal Entry South-Land South-Land Building Street South-Land Building Street Suth-Land South-Land Journal Entry		No		TO RECORD DEPRECIATION	-Split-	\$ -3,029.32	2,4 -11,9 -14,9 84,3 716,6 24,866,4
Total for 1512 Machine 513 iPads Beginning Balance total for 1513 iPads Beginning Balance 0331/2025 total for 1550 Accumutated Deg Beginning Balance tati for 1500 Fixed As 11 255 Glynn Street E deginning Balance tati for 1511 255 Glynn 21 255 Glynn Street E teginning Balance tati for 1511 255 Glynn 00 Chter Long-term A 305 IPS #1. ACCT 55 total for 1305 IPG #1. 310 IPS #2. ACCT 42	any and Equipment with preclation Journal Entry istated Depreciation asts South-Land Balleting In Street South-Land Building In Street Building In Street Building Journal Entry ACCT 5645	FK191					\$-3,029.32 \$30,257.57 11,902.43	2,4 -11,9 -14,9 84,3 716,6 24,866,4 24,878,3
Total for 1612 Machine 513 IPads Beginning Balance Total for 1613 IPada 550 Accumulated Deg Beginning Balance 03/31/2025 Total for 1500 Fixed Ase 11 255 Glym Street E eginning Balance atal for 1611 255 Glym 21 255 Glym Street E eginning Balance tal for 1611 255 Glym 00 Other Long-term A 10 SI Fix #1- ACCT 55 Beginning Balance 10 JOS IPS #1- 310 IPS #2- ACCT 45 Beginning Balance	any and Equipment with preclation Journal Entry istated Depreciation asts South-Land Balleting In Street South-Land Building In Street Building In Street Building Journal Entry ACCT 5645	FK191					\$-3,029.32 \$30,257.57 11,902.43	2,44 -11,9 -14,93 716,64 24,866,44 24,878,30 33,378,4
Total for 1612 Machine 513 IPads Beginning Balance Total for 1513 IPads 550 Accumulated Deg Beginning Balance 03/31/2025 fotal for 1550 Accumu tal for 1500 Fixed Asc 11/255 Glynn Street E Beginning Balance 12/255 Glynn Street E Beginning Balance 12/255 Glynn Street E Beginning Balance 13/21/255 Glynn Street E Beginning Balance 00 Chter Long-term A 305 IPS #1 - ACCT 45 Beginning Balance 03/31/2025 Total Ior 1305 IPS #1 13/10 IPS #2-ACCT 42 Beginning Balance 03/31/2025	any and Equipment with Journal Entry Maided Depreciation sets South-Land Suth-Land Suther South-Land Suther South-Land	FK191 FK187	No		TO RECORD MARCH ACTIVITY	-Split-	\$-3,029.32 \$30,257.57 11,902.43 \$11,902.43	2,4 -11,9 -14,9 84,3 716,6 24,866,4 24,878,3 33,378,4
Total for 1612 Machine 513 i Rads Beginning Balance Total for 1513 i Pade Beginning Balance 03/31/2025 550 Accumulated De Beginning Balance 11/255 Glymo Street E Seginning Balance 12/255 Glymo Street E Seginning Balance 12/255 Glymo Street E Seginning Balance 13/01 SPS 41-ACCT 55 Glymong Balance 03/31/2025 Total for 1305 IPS 41- 310 IPS 82-ACCT 42 Seginning Balance 03/31/2025 Total for 1301 IPS 82- Total for 1301	any and Equipment with Journal Entry Maided Depreciation sets South-Land Suth-Land Suther South-Land Suther South-Land	FK191 FK187	No		TO RECORD MARCH ACTIVITY	-Split-	\$-3,029.32 \$30,257.57 11,902.43 \$11,902.43 -841,395.03	2,4 -11,9 -14,9 84,3 716,6 24,866,4 24,878,3 33,378,4 32,537,0
Total for 1612 Machine 1513 iPads Beginning Balance Total for 1613 iPads Beginning Balance 03/31/2025 Total for 1580 Accumulated De Beginning Balance 11/255 Glym Street E Beginning Balance 12/255 Glym Street E Beginning Balance 03/31/2025 Total for 1501 E55 Glym 03/31 Cat 55 Beginning Balance 03/31/2025 Total for 1301 IPS 42- 1315 IPS 43- ACM/40 Beginning Balance 03/31/2025 Total for 1301 IPS 42- 1315 IPS 43- ACM/40 Beginning Balance 03/31/2025	any and Equipment with preclation Journal Entry Initial Depreciation astic South-Land Building In Street South-Land Journal Entry ACCT 4280 Journal Entry Journal Entry	FK191 FK187	No		TO RECORD MARCH ACTIVITY	-Split-	\$-3,028.32 \$30,257.57 11,902.43 \$11,902.43 \$11,902.43 \$11,902.43 \$14,905.03 \$-841,395.03 \$-841,395.03	2,44 -11,9''-14,90 716,64 24,866,4,4 24,866,4,4 33,378,4 32,537,0'' 8,285,11
1513 I Pada Beginning Balance Total for 1513 I Pada 1550 Accumulated Dej Beginning Balance 0331 2023 Total for 1550 Accum total for 1511 255 Glym Stat 255 Glym Street E Beginning Balance 281 255 Glym Street E Beginning Balance 0331 2025 Total for 1305 IPS H Beginning Balance 0331 2025 Total for 130 IPS #2-ACCT 42 Beginning Balance 0331 2025 Total for 1310 IPS #2-ACCT 42 Beginning Balance 0331 2025	any and Equipment with preclation Journal Entry lated Depreciation sets South-Land n Street South-Land Jauliding n Street South-Land Jauliding n Street South-Land Jauliding n Street South-Land South-Land No Street South-Land South-Land AccT 5645 280 Journal Entry AccT 4280 ND JAMES	FK191 FK187 FK188	No		TO RECORD MARCH ACTIVITY TO RECORD MARCH ACTIVITY	-Spit-	\$-3,028.32 \$30,257.57 11,902.43 \$11,902.43 \$11,902.43 -841,395.03 \$-841,395.03 \$-841,395.03 \$-841,395.03 \$-841,395.03 \$-841,395.03 \$-841,395.03	2,4(-11,9] -14,9(716,6(24,866,4(24,876,3(33,378,4(32,537,0(8,285,1(
Total for 1612 Machine 1513 iPads Beginning Balance Total for 1613 iPads Beginning Balance 03/31/2025 Total for 1580 Accumulated De Beginning Balance 11/255 Glym Street E Beginning Balance 12/255 Glym Street E Beginning Balance 03/31/2025 Total for 1501 E55 Glym 03/31 Cat 55 Beginning Balance 03/31/2025 Total for 1301 IPS 42- 1315 IPS 43- ACM/40 Beginning Balance 03/31/2025 Total for 1301 IPS 42- 1315 IPS 43- ACM/40 Beginning Balance 03/31/2025	any and Equipment with preclation Journal Entry lated Depreciation sets South-Land n Street South-Land Jauliding n Street South-Land Jauliding n Street South-Land Jauliding n Street South-Land South-Land No Street South-Land South-Land AccT 5645 280 Journal Entry AccT 4280 ND JAMES	FK191 FK187 FK188	No		TO RECORD MARCH ACTIVITY TO RECORD MARCH ACTIVITY	-Spit-	\$-3,028.32 \$30,257.57 11,902.43 \$11,902.43 \$11,902.43 \$11,902.43 \$14,905.03 \$-841,395.03 \$-841,395.03	2,40 -11,91 -14,92 84,32 716,68 24,866,40 24,878,30 33,378,44
Total for 1612 Machine 1513 IPads Beginning Balance Total for 1513 IPads Beginning Balance 1509 Accumutated Die Beginning Balance 03/31/2025 Total for 1550 Accumutated 112 55 Glynn Street E 21/21 255 Glynn Street E 21/21 255 Glynn Street E 21/21 255 Glynn Street E 21/21 255 Glynn Street E 20/21 21/25 Glynn Street E 20/21	any and Equipment with journal Entry jaided Depreciation and Stated Depreciation and Street Building states States Journal Entry ACCT 8545 200 Journal Entry ACCT 4280 ND JAMES Journal Entry ACCT 4280 ACCT 4	FK191 FK187 FK188	No		TO RECORD MARCH ACTIVITY TO RECORD MARCH ACTIVITY	-Spit-	\$-3,028.32 \$30,257.57 11,902.43 \$11,902.43 \$11,902.43 -841,395.03 \$-841,395.03 \$-841,395.03 \$-841,395.03 \$-841,395.03 \$-841,395.03 \$-841,395.03	2,4(-11,9] -14,9(716,6(24,866,4(24,876,3(33,378,4(32,537,0(8,285,1(
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Substantially all disclosures ordinarily required by Income Tax Basis have been omitted. These statements have not been subjected to an audit, review, or compilation. No assurance is given.

General Ledger March 2025

SPLIT 1000 Operating / Checking 6160 Administrative Expenses:Janitorial -Split-1000 Operating / Checking

MEMO/DESCRIPTION
OFFICE CLEANING INV589 CC6857- RMATTA PAYMENT DUE MARCH 31 2025
MICROSOFT OFFICE- MONTHLY- #5309 RESTRUY- APPLE MACROOK AIR 15"- FAYETTE FORWARD- #1506
APPLE.COM EXTRA STORAGE IPADS #5309
BESTBUY- MAGIC KEYBOARD #6170 FAYETTE FORWARD AMAZON- SUPPLIES STORYLAND #6170
COSTCO- STORYLAND SUPPLIES #6170
COSTCO- OFFICE SUPPLIES #6170 AMAZON- MACBOOK AIR PROTECTIVE COVER #6170 FAYETTE FORWARI
AMAZON- OFFICE SUPPLIES #6170
HOGPIT- LUNCH- STORYLAND #6170

 DATE
 TRANSAC

 03/31/2025
 Bill Paym

 03/31/2025
 Bill

 03/31/2025
 Bill

 03/31/2025
 Bill

 03/31/2025
 Bill

 03/31/2025
 Bill Paym

 Total for 2001 Accounts Payable

2008 Synovus Card Services

Total for 5200 Community Development & Support with subs

5300 Business Development Activities

TRANSACTION TYPE NUM Bill Payment (Check) 7804

Bill Bill Bill Payment (Check) 7805

ADJ NAME No GUILMETTE PULVER No Lopez Prestige Cleaning, LLC No Card Services No Lopez Prestige Cleaning, LLC

2008 Synovus Card Service: 2009 Synovus 7793	S						
Beginning Balance							5,007.69
03/01/2025 Cre 03/31/2025 Bill	dit Card Expense		o Microsoft o Card Services	MICROSOFT OFFICE- MONTHLY- #5309 BESTBUY- APPLE MACBOOK AIR 15"- FAYETTE FORWARD- #1506	5309 Business Development Activities:Site, Data, & Periodicals 2001 Accounts Payable	176.00 -1,368.52	5,183.69 3,815.17
03/31/2025 Bill			o Card Services	APPLE.COM EXTRA STORAGE IPADS #5309	2001 Accounts Payable	-9.99	3,805.18
03/31/2025 Bill		N		BESTBUY- MAGIC KEYBOARD #6170 FAYETTE FORWARD	2001 Accounts Payable	-85.59	3,719.59
03/31/2025 Bill 03/31/2025 Bill			o Card Services o Card Services	AMAZON- SUPPLIES STORYLAND #6170 COSTCO- STORYLAND SUPPLIES #6170	2001 Accounts Payable 2001 Accounts Payable	-235.88 -117.91	3,483.71 3.365.80
03/31/2025 Bill		N		COSTCO- OFFICE SUPPLIES #6170	2001 Accounts Payable	-45.69	3,320.11
03/31/2025 Bill		N		AMAZON- MACBOOK AIR PROTECTIVE COVER #6170 FAYETTE FORWARD	2001 Accounts Payable	-10.65	3,309.46
03/31/2025 Bill 03/31/2025 Bill		N		AMAZON- OFFICE SUPPLIES #6170 HOGPIT- LUNCH- STORYLAND #6170	2001 Accounts Payable 2001 Accounts Payable	-53.43 -114.53	3,256.03 3,141.50
03/31/2025 Bill		N		PUBLIX- SUPPLIES- STORYLAND #6170	2001 Accounts Payable	-114.53	3,141.50
03/31/2025 Bill		N	o Card Services	BESTBUY- APPLE MAGIC MOUSE- FAYETTE FORWARD- #6170	2001 Accounts Payable	-74.89	3,051.44
03/31/2025 Bill		N		COWETA-FAYETTE- GAS- #6165	2001 Accounts Payable	-85.56	2,965.88
03/31/2025 Bill 03/31/2025 Bill		N		AMAZON- USB HUB & FILES FAYETTE FORWARD- #6170 NETWORKK SOLUTIONS- FAYETTE FORWARD - STARTER WEB HOSTING - #5309	2001 Accounts Payable 2001 Accounts Payable	-91.82 -96.88	2,874.06 2,777.18
03/31/2025 Bill		N		MOE'S- STORYLAND LUNCH- #6195	2001 Accounts Payable	-434.92	2,777.18
03/31/2025 Bill		N	o Card Services	ADOBE- MONTHLY- #5309	2001 Accounts Payable	-19.99	2,322.27
03/31/2025 Bill			o Card Services	AMAZON- OFFICE SUPPLIES- #6170	2001 Accounts Payable	-81.30	2,240.97
03/31/2025 Bill 03/31/2025 Bill		N		DOODLE- YRLY SUBSCRIPTION- #5309 FOREIGN TRANS, FEE- DOODLE- #5309	2001 Accounts Payable 2001 Accounts Payable	-83.40 -2.50	2,157.57 2.155.07
03/31/2025 Bill		N		STAPLES- PRINTER INK- #6170	2001 Accounts Payable	-130.97	2,024.10
03/31/2025 Bill		N		BESTBUY- MAGIC KEYBOARD W/ NUMERIC BOARD- EXCHANGE- FAYETTE FORWARD- #6170	2001 Accounts Payable	-53.50	1,970.60
03/31/2025 Bill 03/31/2025 Bill		N		COMCAST- PHONE & INTERNET- 02/22 - 03/25/2025 GICC PARKING- SMD025- #6195	2001 Accounts Payable 2001 Accounts Payable	-384.10 -10.00	1,586.50 1,576.50
03/31/2025 Bill			o Card Services	QUICKBOOKS- MONTHLY- #5309	2001 Accounts Payable	-10.00	1,576.50
03/31/2025 Bill		N	o Card Services	PEACHTREE FLORIST- MS. JACKSON FUNERAL - #6375	2001 Accounts Payable	-85.54	1,391.96
03/31/2025 Bill			o Card Services	USPS- PO BOX- YEARLY- FAYETTE FORWARD- #6170	2001 Accounts Payable	-192.00	1,199.96
03/31/2025 Bill 03/31/2025 Bill		N		COSTCO- SUPPLIES- FAYETTE WORKS- #5100	2001 Accounts Payable	-239.66	960.30
03/31/2025 Bill 03/31/2025 Bill			o Card Services o Card Services	BULLDOG GOLF CARTS INC- FAYETTE WORKS- #5100 PUBLIX- SUPPLIES BOARD MTG- #6200	2001 Accounts Payable 2001 Accounts Payable	-647.05 -35.23	313.25 278.02
03/31/2025 Bill			o Card Services	CHICK SALAD CHICK- SUPPLIES- BOARD MEETING- #6200	2001 Accounts Payable	-24.54	253.48
03/31/2025 Bill			o Card Services	COMCAST- MONTHLY- #6265	2001 Accounts Payable	-77.48	176.00
03/31/2025 Bill Total for 2009 Synovus 775	09	N	o Card Services	MICROSOFT OFFICE- MONTHLY- #5309	2001 Accounts Payable	-176.00 \$-5,007.69	0.00
2011 Synovus 7161	80					\$-0,007.08	
Beginning Balance							2,143.72
03/03/2025 Che			o Synovus Bank	CHECK 7792	1000 Operating / Checking	-1,437.95	705.77
03/21/2025 Bill 03/21/2025 Bill		N		PARTNERS PIZZA- LUNCH FAYETTE WORKS 2025 #5100	2001 Accounts Payable	-107.42	598.35 561.98
03/21/2025 Bill 03/21/2025 Bill		N		AMAZON- SUPPLIES FAYETTE WORKS 2025 #5100 PUBLIX- STORYLAND MEETINGS #6195	2001 Accounts Payable 2001 Accounts Payable	-36.37 -109.95	561.98 452.03
03/21/2025 Bill 03/21/2025 Bill		N		CFA- VIP BREAKFAST FAYETTE WORKS #5100	2001 Accounts Payable 2001 Accounts Payable	-323.29	452.03
03/21/2025 Bill		N	o Card Services	DUNKIN'S- COFFEE FAYETTE WORKS #5100	2001 Accounts Payable	-73.36	55.38
03/21/2025 Bill		N		ELITE PARKING- FAYETTE CHAMBER DAY AT CAPITOL #6195	2001 Accounts Payable	-16.00	39.38
03/21/2025 Bill Total for 2011 Synovus 710		N	o Card Services	TARGET- SUPPLIES FAYETTE WORKS 2025 #5100	2001 Accounts Payable	-39.38 \$-2,143.72	0.00
Total for 2008 Synovus Card						\$-7,151.41	
060 Project 54B Loan							
Beginning Balance							12,514,000.00
Total for 2060 Project 54B L							
B100 Investment in Fixed As Beginning Balance	SETS						205.118.66
otal for 3100 Investment In	Fixed Assets						
900 Retained Earnings							
Beginning Balance							95,973,249.26
Total for 3900 Retained Earr	ninga						
4000 Revenues							
4040 Bond Fees Beginning Balance							5,116,395.96
Total for 4040 Bond Fees							3,110,333.30
4045 Donation Income							
Beginning Balance							5,000.00
Total for 4045 Donation Inc	come						
Total for 4000 Revenues							
020 Interest Income Beginning Balance							1,111,180.36
03/31/2025 Dep	posit	N	D		1160 First Peoples Bank - 1499	55,960.56	1,167,140.92
03/31/2025 Dep		N		INTEREST CREDIT	1000 Operating / Checking		1,170,179.07
03/31/2025 Dep		N	0	INTEREST CREDIT	1155 FCDA Business Development	56,833.67	1,227,012.74
otal for 4020 Interest Incom	ne					\$115,832.38	
030 Services Beginning Balance							2,500.00
	Irnal Entry FK19	93 N	P	TO MOVE SERVICES TO OFFSET THE EXPENSES FOR INSPIRATION TRIP	-Split-	-2,500.00	2,500.00
otal for 4030 Services					· · · · ·	\$ -2,500.00	
060 Existing Industries Dor	nation						
4061 Fayette Works Spons	sorship						
Beginning Balance	ke Sponeorebin						19,000.00
Total for 4061 Fayette Wor otal for 4060 Existing Indus							
500 Projects in Progress							
2501 Project Roommate							
Beginning Balance							13,917.08
Total for 2501 Project Roor	mmate						
2502 Project Bluebird							4 500 00
Beginning Balance Total for 2502 Project Blue	blid						-4,538.00
2502.1 Permits/Fees							
Beginning Balance							319,779.92
Total for 2502.1 Permits/F							
Total for 2502 Project Blue							
otal for 2500 Projects in Pro	-						
100 Existing Business Supp	port						10 700 17
Beginning Balance 03/10/2025 Bill		N	o Southern Crescent Technical College	WORKFORCE DEV CLASS	2001 Accounts Payable	2,000.00	13,782.47 15,782.47
03/10/2023 Bii			Southern Crescent Technical College	INV#1590	2001 Accounts 1 ayable	2,000.00	13,702.47
03/10/2025 Che			o Southern Crescent Technical College		1000 Operating / Checking	0.00	15,782.47
	oense Sunnort	N	o Gusto	Amanda Fields- Other- Fayette Works	1000 Operating / Checking	49.89	15,832.36
otal for 5100 Existing Busin 200 Community Developme						\$2,049.89	
200 Community Developme Beginning Balance	ent a ouppoit						375.46
Total for 5200 Community	Development & Support						
5210 Grant Program							
Beginning Balance	~~~						100,000.00
Total for 5210 Grant Progra 5215 Special Projects/Stud							
5215 Special Projects/Stud Beginning Balance	100						94,560.00
Total for 5215 Special Proj	ecta/Studies						
5216 Project Inspiration Tri	ip 2024						
Beginning Balance	rnal Entry		~	TO MOVE SEDVICES TO DESET THE EVERNESS FOR INISPLETTON TOP	Solit.	0.500.05	96,212.60
03/31/2025 Jou Total for 5216 Project Inspi	Irnal Entry FK19 Iration Trip 2024	93 N	U	TO MOVE SERVICES TO OFFSET THE EXPENSES FOR INSPIRATION TRIP	-Split-	-2,500.00 \$-2,500.00	93,712.60
otal for 5200 Community D	evelopment & Sunnort will	th sube				\$ -2,500.00	

Substantially all disclosures ordinarily required by Income Tax Basis have been omitted. These statements have not been subjected to an audit, review, or compilation. No assurance is given.

BALANCE -5,265.69 -4,765.69 418.00 -82.00

AMOUNT -3,000.00

-3,000.00 500.00 5,183.69 -500.00 **\$ -4,905.80**

General Ledger March 2025

TE TRANSACTION TYPE NUM 805 Marketing	ADJ NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALA
eginning Balance					14,35
3/12/2025 Bill stal for 5305 Marketing	No Fayette County News	AD- RFP- Eco Dev Strategic Plan (2weeks) AD ID: 17225	2001 Accounts Payable	30.00 \$30.00	14,38
07 WebSite Maintenance/Development				400.00	
eginning Balance					3,65
8/27/2025 Bill tal for 5307 WebSite Maintenance/Development	No Animus Rex, Inc.	Website maintenance INVOICE 10149 PRODUCTION & DESIGN-	2001 Accounts Payable	500.00 \$500.00	4,15
09 Site, Data, & Periodicals					
eginning Balance					14,4
3/01/2025 Credit Card Expense tal for 5309 Site, Data, & Periodicals	No Microsoft		2009 Synovus Card Services:Synovus 7793	176.00 \$176.00	14,6
15 Prof. Meetings & Registrations				•110100	
eginning Balance					6,7
otal for 5315 Prof. Meetings & Registrations					
316 Prof . Memberships & Reg. Beginning Balance					4,1
otal for 5316 Prof . Memberships & Reg.					
al for 5300 Business Development Activities				\$706.00	
00 Administrative Expenses 110 Auditing Services					
Beginning Balance					11,0
otal for 6110 Auditing Services					
115 Professional Services Beginning Balance					467,8
3/04/2025 Expense	No Gusto	Integritas Consulting, LLC - March 2025	1000 Operating / Checking	26,500.00	494,3
otal for 6115 Professional Services				\$26,500.00	
120 Legal Services Beginning Balance					10,1
3/13/2025 Bill	No Glover & Davis, P.A.	Professional Services- Inv# 65727	2001 Accounts Payable	1,645.00	11,8
3/18/2025 Bill stal for 6120 Legal Services	No GUILMETTE PULVER	LEGAL- FAYETTE FORWARD	2001 Accounts Payable	3,000.00 \$4,645.00	14,8
25 Accounting Services				\$4,010.0U	
eginning Balance					8,8
otal for 6125 Accounting Services					
50 Insurance 151 Directors & Officers Liability					
Beginning Balance					13,4
otal for 6151 Directors & Officers Liability					
152 Property Insurance Beginning Balance					2.6
Total for 6152 Property Insurance					
154 Workers Compensation					
Beginning Balance Total for 6154 Workers Compensation					7
otal for 6150 Insurance					
155 Office Building/Property Expenses					
Beginning Balance					6,9
tal for 6155 Office Building/Property Expenses 60 Janitorial					
Beginning Balance					3,0
13/31/2025 Bill	No Lopez Prestige Cleaning, LLC	CLEANING SVES MARCH WEEKLY INV#589	2001 Accounts Payable	500.00	3,5
o tal for 6160 Janitorial 165 Utilities				\$500.00	
Beginning Balance					12,1
03/11/2025 Expense To print	No Georgia Power	GPC GPC EFT 250311 XXXXX4451FTV	1000 Operating / Checking	447.37	12,6
otal for 6165 Utilities 170 Office Supplies				\$447.37	
Beginning Balance					6,3
03/20/2025 Expense	No Gusto	Amanda Fields - Other- Storyland Studios meeting	1000 Operating / Checking	47.38	6,35
otal for 6170 Office Supplies 175 Small Office Equipment				\$47.38	
Beginning Balance					
otal for 6175 Small Office Equipment					
180 Payroll Services					2.0
Beginning Balance 03/06/2025 Expense	No Gusto	GUSTO FEE 243442 250306 6semk3sm GUSTO FEE 243442 250306 6semk3smud4 6semk3smud4	1000 Operating / Checking	140.00	2,0
otal for 6180 Payroll Services			·····	\$140.00	
190 Personnel Costs					
191 Gross Wages Beginning Balance					120,1
03/06/2025 Expense	No Gusto	R. Matta A. Fields 02/17-03/02 Wages	1000 Operating / Checking	1,776.53	120,1
03/06/2025 Expense	No Gusto	A. Fields 02/17-03/02 Wages	1000 Operating / Checking	2,430.83	124,3
03/06/2025 Expense 03/06/2025 Expense	No Gusto No Gusto	02/17-03/02 Employee PR Taxes M. Mackiewicz A. Fields 02/17-03/02 Wages	1000 Operating / Checking 1000 Operating / Checking	919.56 155.15	125,2 125,4
03/20/2025 Expense	No Gusto	03/03-03/16 Employee PR Taxes	1000 Operating / Checking	903.10	126,3
03/20/2025 Expense	No Gusto	M. Mackiewicz 03/03-03/16 Wages	1000 Operating / Checking	149.61	126,4
03/20/2025 Expense 03/20/2025 Expense	No Gusto No Gusto	A. Fields 03/03-03/16 Wages R. Matta 03/03-03/16 Wages	1000 Operating / Checking 1000 Operating / Checking	2,378.22 1,738.77	128,8 130,5
03/31/2025 Journal Entry FK189	No	TO ACCOUNT FOR EMPLOYEE MEDICAL CONTRIBUTIONS	-Split-	1,032.07	131,6
otal for 6191 Gross Wages				\$11,483.84	
192 Payroll Taxes Beginning Balance					8,7
03/06/2025 Expense	No Gusto	02/17-03/02 Employer PR Taxes	1000 Operating / Checking	426.60	9,2
03/20/2025 Expense	No Gusto	03/03-03/16 Employer PR Taxes	1000 Operating / Checking	422.48	9,6
Total for 6192 Payroll Taxes				\$849.08	
Beginning Balance					10,1
03/12/2025 Expense	No Paychex	PAYCHEX-HRS 401(K) 250312 000004 PAYCHEX-HRS 401(K) 250312 XXXXXXXX12221 XXXXXXXX12221 PAYCHEX-HRS 401(K) 250327 000004 PAYCHEX-HRS 401(K) 250327 XXXXXXXX55503 XXXXXXX55503	1000 Operating / Checking 1000 Operating / Checking	557.68	10,6
03/27/2025 Expense Total for 6193 Retirement	No Paychex	1 5 1 5 TEAHING 40 ((N) 200327 000004 PRICHEX-HHS 40 ((K) 200327 XXXXXX55503 XXXXXX55503	rouo Operating / Checking	557.68 \$1,115.36	11,2
194 Employee Medical Insurance				*.,	
Beginning Balance	No. Doom Develop	Deam Dramium a Day 050005 (2400000 Deam Dramium - Dea 050005 Character Character	1000 Operating / Charles		21,9 22,2
03/05/2025 Expense 03/06/2025 Expense	No Beam Premium No Health Equity	Beam-Premium ePay 250305 GA00860 Beam-Premium ePay 250305 GA00860 GA00860 HEALTHEQUITY INC HealthEqui 2503 HEALTHEQUITY INC HealthEqui 250306 6088702	1000 Operating / Checking 1000 Operating / Checking	260.65 845.83	22,2 23,0
03/10/2025 Expense	No Adrem Administration	Adrem Administra XXXXXX0261 2503 Adrem Administra XXXXX0261 250310 Angle Ins Angle Ins	1000 Operating / Checking	2,642.61	25,7
03/31/2025 Journal Entry FK189	No	TO ACCOUNT FOR EMPLOYEE MEDICAL CONTRIBUTIONS	-Split-	-1,032.07	24,6
otal for 6194 Employee Medical Insurance 196 Contracted Labor				\$2,717.02	
Beginning Balance					35,2
03/04/2025 Expense	No Gusto	GUSTO Strategic Consulting - Feb '26 Fayette Forward Dial	1000 Operating / Checking	12,500.00 \$12,500.00	47,7
atel for 6196 Contracted Labor				\$12,500.00	
				,	
otal for 6190 Personnel Costs					4,1
otal for 6190 Personnel Costs 195 Mileage, Meals & Parking Beginning Balance		Amanda Fields - March Car and Mileage	1000 Operating / Checking	236.60 \$236.60	4,3
otal for 6190 Personnel Costs 195 Mileage, Meals & Parking Beginning Balance 13/20/2025 Expense	No Gusto			9200.00	
Total for 6198 Contracted Labor Total for 6190 Personnel Code 195 Mileage, Meals & Parking Sepriming Balance 1972/02025 Expense Total for 6195 Mileage, Meals & Parking 200 Baard Merlings	No Gusto				3,7
otal for 6190 Personnal Costa 195 Mileage, Meals & Parking Leginning Balance 3/20/2025 Expense Otal for 6195 Mileage, Meals & Patring 200 Board Meetings Expinning Balance	No Gusto				
otal for 6190 Personnal Costs 195 Mileage, Meals & Parking seprinsing Balance 2020/2025 Expense 2020 Board Meetings 200 Board Meetings Balance Latior 6200 Meetings	No Gusto				
stal for 6190 Perscennal Costa 95 Mileage, Maals & Parking eginning Balance 2/32/2025 Expense xital for 6195 Mileage, Maals & Parking 00 Board Meetings eligning Balance stal for 6200 Board Meetings 60 Telecommunications	No Gusto				3,7
tal for 6190 Personnel Costs 55 Mileoge, Meals & Parking opinning Balance 410 for 6195 Mileoge, Meals & Parking 00 Board Meetings opinning Balance at for 6200 Board Meetings	No Gusto				1,5
tal for 6190 Personnel Costs 95 Mileage, Masis & Parking eginning Balance si20202025 Expense Balance eginning Balance eginning Balance 1ati for 6200 Board Meetings Balance 05 Telecommunications 05 Telecommunications 264 Mobile Phone Service beginning Balance 12/20/2025 Expense	No Gusto	Amanda Fields- Cell Phone- Feb & March 2025	1000 Operating / Checking	200.00	
tal for 6190 Personnel Costs 95 Mileoge, Meals & Parking geinning Balance tal for 6195 Mileoge, Meals & Parking 00 Board Meetings eginning Balance tal for 6200 Board Meetings 60 Telecommunications 64 Mobile Phone Service eqinning Balance		Amanda Fields- Cell Phone- Feb & March 2025	1000 Operating / Checking	200.00 \$200.00	1,

General Ledger March 2025

DATE	TRANSACTION TYPE	NUM	ADJ NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 6260 Telec	ommunications					\$200.00	
6270 Bank Service 0	Charges						
Beginning Balance							114.00
Total for 6270 Bank	Service Charges						
Total for 6000 Adminis	strative Expenses					\$61,381.65	
6135 Depreciation Ex	pense						
Beginning Balance							15,642.49
03/31/2025	Journal Entry	FK191	No	TO RECORD DEPRECIATION	-Split-	3,029.32	18,671.81
Total for 6135 Deprec	lation Expense					\$3,029.32	
6375 Gifts and Acknow	wledgements						
Beginning Balance							156.14
Total for 6375 Glifts an	•						
7000 Investment Inco	me						
Beginning Balance							1,356,908.02
03/31/2025	Journal Entry	FK187	No	TO RECORD MARCH ACTIVITY	-Split-	7,228.54	1,364,136.56
03/31/2025	Journal Entry	FK188	No	TO RECORD MARCH ACTIVITIY	-Split-	60,083.29	1,424,219.85
03/31/2025 Total for 7000 Investm	Journal Entry	FK190	No	TO RECORD MARCH ACTIVITY	-Split-	22,096.39	1,446,316.24
						\$89,408.22	
7010 Unrealized Gain Beginning Balance	I/(Loss)						4 007 400 07
03/31/2025	Journal Entry	FK190	No	TO RECORD MARCH ACTIVITY	-Split-	-142.753.15	1,307,188.87 1,164.435.72
03/31/2025	Journal Entry	FK190	No	TO RECORD MARCH ACTIVITY	-Split-	4.673.89	1,169,109.61
03/31/2025	Journal Entry	FK188	No	TO RECORD MARCH ACTIVITY	-Split-	-901.478.32	267,631.29
Total for 7010 Unrealt		111100	10		Opin	\$ -1,039,557.58	207,001.20
Not Specified						•	
03/10/2025	Bill Payment (Check)	7798	No Southern Crescent Technical College	Voided	2001 Accounts Payable	0.00	0.00
03/27/2025	Bill Payment (Check)		No Blue Chip Builders, LLC	Voided	2001 Accounts Payable	0.00	0.00
Total for Not Specified	d					\$0.00	
Proceeds							
7015 Project Roomn	nate						
Beginning Balance							341.00
Total for 7015 Project	ct Roommate						
Total for Proceeds							
7501 Investment Fees	s						
Beginning Balance							110,583.38
Total for 7501 Investm	nent Fees						