

Nitro Land Reuse Authority  
Balance Sheet  
July 31, 2023

ASSETS

Current Assets		
Regular Checking Account	\$	22,040.67
Cash-American Rescue Funds		181,661.34
Inventory-LRA Property		31,107.21
Inventory-CITY		66,980.12
		301,789.34
Property and Equipment		
Furniture and Fixtures		395.89
21St Building CVB Office		165,274.20
Accum. Depreciation -21 st Str		(55,106.72)
Accum. Depreciation - 27th St		(12,082.33)
Accum. Depreciation - Off Equi		(443.40)
		98,037.64
Other Assets		
27th Street Building Pam Poodl		53,067.16
Peyton 2301,2402,2404		157,486.55
Haikal 2401,2403,2405,2502,250		309,102.74
Greene 3801, 3902, 3906		178,994.57
LMW 3001 30th Street		36,613.71
2406 24th dtreet		25,827.00
2303 23rd Street		73,880.20
3003 30TH Street		30,752.28
2922 29st		5,055.24
29th Street Land		30,242.82
3104 31st Street		15,565.54
3210 32nd Street		6,012.41
3212 32nd Street		8,240.13
		930,840.35
Total Other Assets		930,840.35
Total Assets	\$	1,330,667.33

LIABILITIES AND CAPITAL

Current Liabilities		
Due to City Land Purchases	\$	3,542.68
		3,542.68
Long-Term Liabilities		
Haikel Note 2401 etc Property		224,358.09
		224,358.09
Total Long-Term Liabilities		224,358.09
Total Liabilities		227,900.77
Capital		
Fund Balance NLRA		965,051.20
Use Restricted City Contributi		138,430.23
Net Income		(714.87)
		1,102,766.56
Total Capital		1,102,766.56

Unaudited - For Management Purposes Only

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Balance Sheet  
July 31, 2023

Total Liabilities & Capital	\$ <u>1,330,667.33</u>
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Nitro Land Reuse Authority  
Income Statement  
For the One Month Ending July 31, 2023

	Current Month This Year	Year to Date Current	Year to Date LY Last Year	Budget YTD This Year
<b>Revenues</b>				
Sales-Rent	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00	\$ 0.00
Interest Income	23.17	23.17	23.11	0.00
<b>Total Revenues</b>	<u>1,138.17</u>	<u>1,138.17</u>	<u>1,138.11</u>	<u>0.00</u>
<b>Cost of Sales</b>				
Cost of Sales - Demolition	530.00	530.00	0.00	0.00
<b>Total Cost of Sales</b>	<u>530.00</u>	<u>530.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>608.17</u>	<u>608.17</u>	<u>1,138.11</u>	<u>0.00</u>
<b>Expenses</b>				
Professional Services	0.00	0.00	128.25	0.00
Maintenance Expense	250.00	250.00	0.00	0.00
Interest Expense	705.14	705.14	757.69	0.00
Utilities	367.90	367.90	392.04	0.00
<b>Total Expenses</b>	<u>1,323.04</u>	<u>1,323.04</u>	<u>1,277.98</u>	<u>0.00</u>
<b>Net Income</b>	<u>\$ (714.87)</u>	<u>\$ (714.87)</u>	<u>\$ (139.87)</u>	<u>\$ 0.00</u>

**Nitro Land Reuse Authority**  
**Account Register**  
**For the Period From Jul 1, 2023 to Jul 31, 2023**  
**10200 - Regular Checking Account**

Filter Criteria includes: Report order is by Date.

<b>Date</b>	<b>Trans No</b>	<b>Type</b>	<b>Trans Desc</b>	<b>Deposit Amt</b>	<b>Withdrawal Amt</b>	<b>Balance</b>
			Beginning Balance			22,988.80
7/7/23	TRANSFER	Other	JUNE RENT INCORREC	1,112.00		24,100.80
7/17/23	071723	Deposit	Pampered Poodle	515.00		24,615.80
		Deposit	Nitro Convention Visitors	600.00		25,215.80
7/24/23	1255	Withdraw	Pinnacle Consultants, LL		530.00	24,685.80
7/24/23	1256	Withdraw	US BANK		367.90	24,317.90
7/24/23	1257	Withdraw	Nola Little		250.00	24,067.90
7/24/23	1258	Withdraw	Karen Haikal		2,027.23	22,040.67
			<b>Total</b>	<b>2,227.00</b>	<b>3,175.13</b>	

**Nitro Land Reuse Authority**  
**Account Register**  
**For the Period From Jul 1, 2023 to Jul 31, 2023**  
**10600 - Cash-American Rescue Funds**

Filter Criteria includes: Report order is by Date.

<b>Date</b>	<b>Trans No</b>	<b>Type</b>	<b>Trans Desc</b>	<b>Deposit Amt</b>	<b>Withdrawal Amt</b>	<b>Balance</b>
			Beginning Balance			182,750.17
7/7/23	TRANSFER	Other	JUNE RENT INCORREC		1,112.00	181,638.17
7/31/23	07/31/23	Other	Interest Income	23.17		181,661.34
			<b>Total</b>	<b>23.17</b>	<b>1,112.00</b>	