

BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION
Balance As of 04/30/2026

GL Number	Description	YTD Balance 04/30/2025	YTD Balance 04/30/2026
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND			
*** Assets ***			
	CASH CHECKING	169.06	467.14
	CASH SAVINGS	1,164,765.11	373,038.37
	Total Assets	1,164,934.17	373,505.51
*** Liabilities ***			
	ACCOUNTS PAYABLE	(2,560.00)	(3,454.24)
	ACCRUED AND OTHER LIAB	288.88	288.88
	Total Liabilities	(2,271.12)	(3,165.36)
*** Fund Equity ***			
	FUND BALANCE	356,811.12	385,962.46
	Total Fund Equity	356,811.12	385,962.46
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND:			
	TOTAL ASSETS	1,164,934.17	373,505.51
	BEG. FUND BALANCE	356,811.12	385,962.46
	+ NET OF REVENUES & EXPENDITURES	810,394.17	(9,291.59)
	= ENDING FUND BALANCE	1,167,205.29	376,670.87
	+ LIABILITIES	(2,271.12)	(3,165.36)
	= TOTAL LIABILITIES AND FUND BALANCE	1,164,934.17	373,505.51

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GL Number	Description	YTD Balance 04/30/2025	YTD Balance 04/30/2026
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023			
*** Assets ***			
	CASH CHECKING	56,386.80	56,386.80
	CASH SAVINGS	2,158,172.98	2,156,939.73
	Total Assets	2,214,559.78	2,213,326.53
*** Liabilities ***			
	DUE TO INTERFUND	1,969.18	1,969.18
	Total Liabilities	1,969.18	1,969.18
*** Fund Equity ***			
	FUND BALANCE	2,794,812.47	2,580,888.81
	Total Fund Equity	2,794,812.47	2,580,888.81
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023:			
	TOTAL ASSETS	2,214,559.78	2,213,326.53
	BEG. FUND BALANCE	2,794,812.47	2,580,888.81
	+ NET OF REVENUES & EXPENDITURES	(582,221.87)	(369,531.46)
	= ENDING FUND BALANCE	2,212,590.60	2,211,357.35
	+ LIABILITIES	1,969.18	1,969.18
	= TOTAL LIABILITIES AND FUND BALANCE	2,214,559.78	2,213,326.53

BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION
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GL Number	Description	YTD Balance 04/30/2025	YTD Balance 04/30/2026
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND			
*** Assets ***			
	CASH SAVINGS	0.00	142,522.11
	Total Assets	0.00	142,522.11
*** Fund Equity ***			
	FUND BALANCE	0.00	142,459.99
	Total Fund Equity	0.00	142,459.99
Total Fund 403 DDA PUBLIC INFRASTRUCTURE FUND:			
	TOTAL ASSETS	0.00	142,522.11
	BEG. FUND BALANCE	0.00	142,459.99
	+ NET OF REVENUES & EXPENDITURES	0.00	62.12
	= ENDING FUND BALANCE	0.00	142,522.11
	+ LIABILITIES	0.00	0.00
	= TOTAL LIABILITIES AND FUND BALANCE	0.00	142,522.11

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GL Number	Description	YTD Balance 04/30/2025	YTD Balance 04/30/2026
Fund: 404 DDA PROPERTY ACQUISITION			
*** Assets ***			
	CASH SAVINGS	169,561.11	169,652.10
	Total Assets	<u>169,561.11</u>	<u>169,652.10</u>
*** Fund Equity ***			
	FUND BALANCE	169,464.87	169,578.15
	Total Fund Equity	<u>169,464.87</u>	<u>169,578.15</u>
Total Fund 404 DDA PROPERTY ACQUISITION:			
	TOTAL ASSETS	<u>169,561.11</u>	<u>169,652.10</u>
	BEG. FUND BALANCE	169,464.87	169,578.15
	+ NET OF REVENUES & EXPENDITURES	96.24	73.95
	= ENDING FUND BALANCE	169,561.11	169,652.10
	+ LIABILITIES	0.00	0.00
	= TOTAL LIABILITIES AND FUND BALANCE	<u>169,561.11</u>	<u>169,652.10</u>