



Columbia Community Land Trust  
Financial Statements  
March 2025

Prepared by  
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# Columbia Community Land Trust

## Statement of Financial Position

As of March 31, 2025

	TOTAL		
	AS OF MAR 31, 2025	AS OF DEC 31, 2024 (PP)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
First Mid Bank & Trust	4,251.73	6,665.69	-2,413.96
First Mid Bank & Trust - Ground Lease Fees	17,675.09	15,642.68	2,032.41
First Mid Bank & Trust MMDA	62,064.13	61,759.06	305.07
<b>Total Bank Accounts</b>	<b>\$83,990.95</b>	<b>\$84,067.43</b>	<b>\$ -76.48</b>
Accounts Receivable			
Accounts Receivable (A/R)	1,680.00	1,360.00	320.00
<b>Total Accounts Receivable</b>	<b>\$1,680.00</b>	<b>\$1,360.00</b>	<b>\$320.00</b>
Other Current Assets			
Prepaid Expenses	19,895.53	18,711.37	1,184.16
Undeposited Funds	120.00	40.00	80.00
<b>Total Other Current Assets</b>	<b>\$20,015.53</b>	<b>\$18,751.37</b>	<b>\$1,264.16</b>
<b>Total Current Assets</b>	<b>\$105,686.48</b>	<b>\$104,178.80</b>	<b>\$1,507.68</b>
Fixed Assets			
Land Purchases	410,497.58	373,697.58	36,800.00
<b>Total Fixed Assets</b>	<b>\$410,497.58</b>	<b>\$373,697.58</b>	<b>\$36,800.00</b>
<b>TOTAL ASSETS</b>	<b>\$516,184.06</b>	<b>\$477,876.38</b>	<b>\$38,307.68</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	1,184.16	40.00	1,144.16
<b>Total Accounts Payable</b>	<b>\$1,184.16</b>	<b>\$40.00</b>	<b>\$1,144.16</b>
<b>Total Current Liabilities</b>	<b>\$1,184.16</b>	<b>\$40.00</b>	<b>\$1,144.16</b>
<b>Total Liabilities</b>	<b>\$1,184.16</b>	<b>\$40.00</b>	<b>\$1,144.16</b>
Equity			
Net Assets - With Donor Restrictions	410,498.00	373,698.00	36,800.00
Net Assets - Without Restrictions	67,338.38	97,522.46	-30,184.08
Net Revenue	37,163.52	6,615.92	30,547.60
<b>Total Equity</b>	<b>\$514,999.90</b>	<b>\$477,836.38</b>	<b>\$37,163.52</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$516,184.06</b>	<b>\$477,876.38</b>	<b>\$38,307.68</b>

**Note**

This is an unaudited preparation with no assurance provided.

# Columbia Community Land Trust

## Statement of Activity

March 2025

	TOTAL	
	MAR 2025	JAN - MAR, 2025 (YTD)
Revenue		
Donations - InKind	36,800.00	36,800.00
Ground Lease Fees	880.00	2,480.00
<b>Total Revenue</b>	<b>\$37,680.00</b>	<b>\$39,280.00</b>
GROSS PROFIT	<b>\$37,680.00</b>	<b>\$39,280.00</b>
Expenditures		
Professional Services		
Legal Fees		890.96
Professional Fees		575.00
<b>Total Professional Services</b>		<b>1,465.96</b>
QuickBooks Payments Fees	13.19	47.59
Repairs & Maintenance	1,176.20	908.00
<b>Total Expenditures</b>	<b>\$1,189.39</b>	<b>\$2,421.55</b>
NET OPERATING REVENUE	<b>\$36,490.61</b>	<b>\$36,858.45</b>
Other Revenue		
Other Investment Revenue	105.25	305.07
<b>Total Other Revenue</b>	<b>\$105.25</b>	<b>\$305.07</b>
NET OTHER REVENUE	<b>\$105.25</b>	<b>\$305.07</b>
NET REVENUE	<b>\$36,595.86</b>	<b>\$37,163.52</b>

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# Columbia Community Land Trust

## Statement of Activity

October 2024 - March 2025

	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	TOTAL
<b>Revenue</b>							
Donations - InKind						36,800.00	\$36,800.00
Ground Lease Fees	800.00	680.00	880.00	800.00	800.00	880.00	\$4,840.00
<b>Total Revenue</b>	<b>\$800.00</b>	<b>\$680.00</b>	<b>\$880.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$37,680.00</b>	<b>\$41,640.00</b>
<b>GROSS PROFIT</b>	<b>\$800.00</b>	<b>\$680.00</b>	<b>\$880.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$37,680.00</b>	<b>\$41,640.00</b>
<b>Expenditures</b>							
Advertising & Marketing		693.20					\$693.20
Conference Expense	370.00	284.84				0.00	\$654.84
Membership Dues & subscriptions			430.00				\$430.00
Professional Services							\$0.00
Legal Fees	483.00	828.00	788.50	729.96	161.00		\$2,990.46
Professional Fees	4,700.00			150.00	425.00		\$5,275.00
<b>Total Professional Services</b>	<b>5,183.00</b>	<b>828.00</b>	<b>788.50</b>	<b>879.96</b>	<b>586.00</b>		<b>\$8,265.46</b>
QuickBooks Payments Fees	12.80	12.80	15.60	11.20	23.20	13.19	\$88.79
Repairs & Maintenance		432.28	40.00	112.80	-381.00	1,176.20	\$1,380.28
Taxes & Licenses	0.50						\$0.50
<b>Total Expenditures</b>	<b>\$5,566.30</b>	<b>\$2,251.12</b>	<b>\$1,274.10</b>	<b>\$1,003.96</b>	<b>\$228.20</b>	<b>\$1,189.39</b>	<b>\$11,513.07</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -4,766.30</b>	<b>\$ -1,571.12</b>	<b>\$ -394.10</b>	<b>\$ -203.96</b>	<b>\$571.80</b>	<b>\$36,490.61</b>	<b>\$30,126.93</b>
<b>Other Revenue</b>							
Other Investment Revenue	132.41	109.99	121.59	104.91	94.91	105.25	\$669.06
<b>Total Other Revenue</b>	<b>\$132.41</b>	<b>\$109.99</b>	<b>\$121.59</b>	<b>\$104.91</b>	<b>\$94.91</b>	<b>\$105.25</b>	<b>\$669.06</b>
<b>NET OTHER REVENUE</b>	<b>\$132.41</b>	<b>\$109.99</b>	<b>\$121.59</b>	<b>\$104.91</b>	<b>\$94.91</b>	<b>\$105.25</b>	<b>\$669.06</b>
<b>NET REVENUE</b>	<b>\$ -4,633.89</b>	<b>\$ -1,461.13</b>	<b>\$ -272.51</b>	<b>\$ -99.05</b>	<b>\$666.71</b>	<b>\$36,595.86</b>	<b>\$30,795.99</b>

**Note**

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