



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
ASSETS			
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
Total Bank Accounts	\$83,990.95	\$84,067.43	\$ -76.48
Accounts Receivable			
Accounts Receivable (A/R)	1,680.00	1,360.00	320.00
Total Accounts Receivable	\$1,680.00	\$1,360.00	\$320.00
Other Current Assets			
Prepaid Expenses	19,895.53	18,711.37	1,184.16
Undeposited Funds	120.00	40.00	80.00
Total Other Current Assets	\$20,015.53	\$18,751.37	\$1,264.16
Total Current Assets	\$105,686.48	\$104,178.80	\$1,507.68
Fixed Assets			
Land Purchases	410,497.58	373,697.58	36,800.00
Total Fixed Assets	\$410,497.58	\$373,697.58	\$36,800.00
TOTAL ASSETS	\$516,184.06	\$477,876.38	\$38,307.68
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	1,184.16	40.00	1,144.16
Total Accounts Payable	\$1,184.16	\$40.00	\$1,144.16
Total Current Liabilities	\$1,184.16	\$40.00	\$1,144.16
Total Liabilities	\$1,184.16	\$40.00	\$1,144.16
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
Total Equity	\$514,999.90	\$477,836.38	\$37,163.52
TOTAL LIABILITIES AND EQUITY	\$516,184.06	\$477,876.38	\$38,307.68

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
Total Revenue	\$37,680.00	\$39,280.00
GROSS PROFIT	\$37,680.00	\$39,280.00
Expenditures		
Professional Services		
Legal Fees		890.96
Professional Fees		575.00
Total Professional Services		1,465.96
QuickBooks Payments Fees	13.19	47.59
Repairs & Maintenance	1,176.20	908.00
Total Expenditures	\$1,189.39	\$2,421.55
NET OPERATING REVENUE	\$36,490.61	\$36,858.45
Other Revenue		
Other Investment Revenue	105.25	305.07
Total Other Revenue	\$105.25	\$305.07
NET OTHER REVENUE	\$105.25	\$305.07
NET REVENUE	\$36,595.86	\$37,163.52

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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
Revenue							
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
Total Revenue	\$800.00	\$680.00	\$880.00	\$800.00	\$800.00	\$37,680.00	\$41,640.00
GROSS PROFIT	\$800.00	\$680.00	\$880.00	\$800.00	\$800.00	\$37,680.00	\$41,640.00
Expenditures							
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
Total Professional Services	5,183.00	828.00	788.50	879.96	586.00		\$8,265.46
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
Total Expenditures	\$5,566.30	\$2,251.12	\$1,274.10	\$1,003.96	\$228.20	\$1,189.39	\$11,513.07
NET OPERATING REVENUE	\$ -4,766.30	\$ -1,571.12	\$ -394.10	\$ -203.96	\$571.80	\$36,490.61	\$30,126.93
Other Revenue							
Other Investment Revenue	132.41	109.99	121.59	104.91	94.91	105.25	\$669.06
Total Other Revenue	\$132.41	\$109.99	\$121.59	\$104.91	\$94.91	\$105.25	\$669.06
NET OTHER REVENUE	\$132.41	\$109.99	\$121.59	\$104.91	\$94.91	\$105.25	\$669.06
NET REVENUE	\$ -4,633.89	\$ -1,461.13	\$ -272.51	\$ -99.05	\$666.71	\$36,595.86	\$30,795.99

Note

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