

CASA
Balance Sheet
July 2022

	July 2022	April 2022	Variance \$	Variance %
ASSETS				
Bank Operating Cash Accounts	\$12,674,558	\$8,086,749	\$4,587,809	57%
Bank Reserve Cash Accounts	\$781,240	\$779,455	\$1,785	0%
Invoice and Grants Receivable	\$5,561,779	\$5,427,480	\$134,299	2%
Other Assets	\$203,168	\$222,397	(\$19,230)	-9%
Fixed Assets, <i>net</i>	\$10,955,181	\$10,928,009	\$27,171	0%
Due from CASA Baltimore LLC	\$186,041	\$186,041	\$0	0%
Deferred Rent - Baltimore Neighborhood Training Ctr	(\$195,500)	(\$195,500)	\$0	-100%
Investment in CDMBNC, LLC	\$728	\$728	\$0	0%
Interest Reserve	\$307,256	\$330,537	(\$23,281)	100%
Note Receivable - Investment Fund LLC	\$7,942,250	\$7,942,250	\$0	0%
Due from Casa In Action	\$509,026	\$326,719	\$182,306	56%
TOTAL ASSETS	\$38,925,725	\$34,034,865	\$4,890,860	14%
LIABILITIES & NET ASSETS				
Accounts Payable	\$556,303	\$316,113	\$240,190	76%
Other Liabilities	\$872,446	\$888,839	(\$16,394)	-2%
Loans Payable	\$6,529,221	\$6,552,502	(\$23,281)	0%
TOTAL LIABILITIES	\$7,957,970	\$7,757,455	\$200,515	3%
NET ASSETS	\$30,967,755	\$26,277,410	\$4,690,345	18%
TOTAL LIABILITIES & NET ASSETS	\$38,925,725	\$34,034,865	\$4,890,860	14%