

Community Redevelopment Agency of Jackson Financial Statement (Compiled) July 31, 2021 and 2020

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731.668.7070





Community Redevelopment Agency of Jackson Stan Pilant 111 East Main Street Jackson, TN 38301

(H) HORNE

Management is responsible for the accompanying financial statements of Community Redevelopment Agency of Jackson (the Company), which comprise the statements of net assets as of July 31, 2021 and 2020, and the related statements of revenues, expenses and change in net assets for the month and one months then ended, in accordance with accounting principles generally accepted in the United States of America. We have performed compilation engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures as required in financial statements prepared in accordance with accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The accompanying supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

We are not independent with respect to Community Redevelopment Agency of Jackson.

HORNE LLP

November 17, 2021

HORNE LLP

Community Redevelopment Agency Of Jackson Statements of Net Assets

Current Assets Cash - First Bank \$1,202,800.95 \$83,481.19 Cash - HUD District 2 333,54 363,54 363,54 Cash - NSP 4912 District 1 NSP 320,374.26 292,023.20 Cash - Bilght Elimination Program 120,911.88 57,778.87 Accounts Receivable 18,48.03 921.15 Note Receivable - JCM-MAM Jackson Investment Fund, LLC 17,056,525.00 17,056,525.00 70,066,252.00 Note Receivable - 210 Wells Street 0.00 0.2,000.00 Note Receivable - 245 Wells Street 0.00 2.999.00 Note Receivable - 218 Wells Street 0.00 2.999.00 Note Receivable - 218 Wells Street 0.00 2.999.00 Note Receivable - 109 Morgan Street 2.909.00 5.999.00 Note Receivable - 109 Morgan Street 2.000.00 4.000.00 Note Receivable - 109 Morgan Street 2.000.00 4.000.00 Note Receivable - 109 Morgan Street 2.000.00 4.000.00 Note Receivable - 805 Burkett Street 2.000.00 4.000.00 Note Receivable - 530 Whitchall Street 6.000.00 8.000.00 Note Receivable - 105 stonewall Street 6.000.00 8.000.00 Note Receivable - 105 stonewall Street 6.000.00 8.000.00 Note Receivable - 105 stonewall Street 6.000.00 0.000.00 Note Receivable - 105 stonewall Street 6.000.00 0.000.00 Note Receivable - 105 stonewall Street 6.000.00 0.000.00 0.000		Year To Date	Prior Year To Date
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Note Receivable - 223 Morgan St. 11,999.00 14,999.00 Note Receivable - 225 Wells St. 14,999.00 0.00 Note Receivable - 229 Wells St. 14,999.00 0.00 Note Receivable - TRLP 24 Pony Cove 17,064.00 22,064.00 Note Receivable - TRLP 235 Coleman Alley 21,778.00 21,778.00 Note Receivable - TRLP 94 Labelle St. 25,000.40 0.00 Note Receivable - TRLP 228 E Deaderick St. 25,270.50 0.00 Note Receivable - TRLP 209 Orchard St. 26,375.50 0.00 Note Receivable - TRLP 332 Hale St. 598.00 0.00 Total Current Assets 18,937,875.06 18,445,929.95 Fixed Assets 266,178.98 374,556.38 Land 3,945,536.95 3,932,456.66 Accumulated Depreciation (137,337.33) (123,717.09) Total Fixed Assets 4,074,378.60 4,183,295.95		10,000.00	0.00
Note Receivable - 225 Wells St. 14,999.00 0.00 Note Receivable - 229 Wells St. 14,999.00 0.00 Note Receivable - TRLP 24 Pony Cove 17,064.00 22,064.00 Note Receivable - TRLP 235 Coleman Alley 21,778.00 21,778.00 Note Receivable - TRLP 94 Labelle St. 25,000.40 0.00 Note Receivable - TRLP 228 E Deaderick St. 25,270.50 0.00 Note Receivable - TRLP 209 Orchard St. 26,375.50 0.00 Note Receivable - TRLP 332 Hale St. 598.00 0.00 Total Current Assets 18,937,875.06 18,445,929.95 Fixed Assets 266,178.98 374,556.38 Land 3,945,536.95 3,932,456.66 Accumulated Depreciation (137,337.33) (123,717.09) Total Fixed Assets 4,074,378.60 4,183,295.95		,	
Note Receivable - 229 Wells St. 14,999.00 0.00 Note Receivable - TRLP 24 Pony Cove 17,064.00 22,064.00 Note Receivable - TRLP 235 Coleman Alley 21,778.00 21,778.00 Note Receivable - TRLP 94 Labelle St. 25,000.40 0.00 Note Receivable - TRLP 228 E Deaderick St. 25,270.50 0.00 Note Receivable - TRLP 209 Orchard St. 26,375.50 0.00 Note Receivable - TRLP 332 Hale St. 598.00 0.00 Total Current Assets 18,937,875.06 18,445,929.95 Fixed Assets 266,178.98 374,556.38 Buildings 266,178.98 374,556.38 Land 3,945,536.95 3,932,456.66 Accumulated Depreciation (137,337.33) (123,717.09) Total Fixed Assets 4,074,378.60 4,183,295.95		11,999.00	14,999.00
Note Receivable - TRLP 24 Pony Cove 17,064.00 22,064.00 Note Receivable - TRLP 235 Coleman Alley 21,778.00 21,778.00 Note Receivable - TRLP 94 Labelle St. 25,000.40 0.00 Note Receivable - TRLP 228 E Deaderick St. 25,270.50 0.00 Note Receivable - TRLP 209 Orchard St. 26,375.50 0.00 Note Receivable - TRLP 332 Hale St. 598.00 0.00 Total Current Assets 18,937,875.06 18,445,929.95 Fixed Assets 266,178.98 374,556.38 Land 3,945,536.95 3,932,456.66 Accumulated Depreciation (137,337.33) (123,717.09) Total Fixed Assets 4,074,378.60 4,183,295.95			
Note Receivable - TRLP 235 Coleman Alley 21,778.00 21,778.00 Note Receivable - TRLP 94 Labelle St. 25,000.40 0.00 Note Receivable - TRLP 228 E Deaderick St. 25,270.50 0.00 Note Receivable - TRLP 209 Orchard St. 26,375.50 0.00 Note Receivable - TRLP 332 Hale St. 598.00 0.00 Total Current Assets 18,937,875.06 18,445,929.95 Fixed Assets 266,178.98 374,556.38 Land 3,945,536.95 3,932,456.66 Accumulated Depreciation (137,337.33) (123,717.09) Total Fixed Assets 4,074,378.60 4,183,295.95		14,999.00	
Note Receivable - TRLP 94 Labelle St. 25,000.40 0.00 Note Receivable - TRLP 228 E Deaderick St. 25,270.50 0.00 Note Receivable - TRLP 209 Orchard St. 26,375.50 0.00 Note Receivable - TRLP 332 Hale St. 598.00 0.00 Total Current Assets 18,937,875.06 18,445,929.95 Fixed Assets 266,178.98 374,556.38 Land 3,945,536.95 3,932,456.66 Accumulated Depreciation (137,337.33) (123,717.09) Total Fixed Assets 4,074,378.60 4,183,295.95	Note Receivable - TRLP 24 Pony Cove	17,064.00	
Note Receivable - TRLP 228 E Deaderick St. 25,270.50 0.00 Note Receivable - TRLP 209 Orchard St. 26,375.50 0.00 Note Receivable - TRLP 332 Hale St. 598.00 0.00 Total Current Assets 18,937,875.06 18,445,929.95 Fixed Assets 266,178.98 374,556.38 Land 3,945,536.95 3,932,456.66 Accumulated Depreciation (137,337.33) (123,717.09) Total Fixed Assets 4,074,378.60 4,183,295.95		21,778.00	21,778.00
Note Receivable - TRLP 209 Orchard St. 26,375.50 0.00 Note Receivable - TRLP 332 Hale St. 598.00 0.00 Total Current Assets 18,937,875.06 18,445,929.95 Fixed Assets 266,178.98 374,556.38 Land 3,945,536.95 3,932,456.66 Accumulated Depreciation (137,337.33) (123,717.09) Total Fixed Assets 4,074,378.60 4,183,295.95		25,000.40	0.00
Note Receivable - TRLP 332 Hale St. 598.00 0.00 Total Current Assets 18,937,875.06 18,445,929.95 Fixed Assets 266,178.98 374,556.38 Land 3,945,536.95 3,932,456.66 Accumulated Depreciation (137,337.33) (123,717.09) Total Fixed Assets 4,074,378.60 4,183,295.95			0.00
Total Current Assets 18,937,875.06 18,445,929.95 Fixed Assets 266,178.98 374,556.38 Buildings 266,178.98 374,556.38 Land 3,945,536.95 3,932,456.66 Accumulated Depreciation (137,337.33) (123,717.09) Total Fixed Assets 4,074,378.60 4,183,295.95			
Fixed Assets 266,178.98 374,556.38 Buildings 3,945,536.95 3,932,456.66 Accumulated Depreciation (137,337.33) (123,717.09) Total Fixed Assets 4,074,378.60 4,183,295.95	Note Receivable - TRLP 332 Hale St.	598.00	0.00
Buildings 266,178.98 374,556.38 Land 3,945,536.95 3,932,456.66 Accumulated Depreciation (137,337.33) (123,717.09) Total Fixed Assets 4,074,378.60 4,183,295.95	Total Current Assets	18,937,875.06	18,445,929.95
Buildings 266,178.98 374,556.38 Land 3,945,536.95 3,932,456.66 Accumulated Depreciation (137,337.33) (123,717.09) Total Fixed Assets 4,074,378.60 4,183,295.95	Fixed Assets		
Land 3,945,536.95 3,932,456.66 Accumulated Depreciation (137,337.33) (123,717.09) Total Fixed Assets 4,074,378.60 4,183,295.95		266,178.98	374,556.38
Accumulated Depreciation (137,337.33) (123,717.09) Total Fixed Assets 4,074,378.60 4,183,295.95	<u> </u>		3,932,456.66
	Accumulated Depreciation		(123,717.09)
Total Assets \$ 23,012,253.66 \$ 22,629,225.90	Total Fixed Assets	 4,074,378.60	4,183,295.95
	Total Assets	\$ 23,012,253.66	\$ 22,629,225.90

Community Redevelopment Agency Of Jackson Statements of Net Assets

	 Year To Date 07/31/2021	Pr	or Year To Date 07/31/2020
Liabilities and Net Assets			
Liabilities			
Current Liabilities			
Accounts Payable	\$ 55,966.62	\$	54,646.87
Deferred Revenue - Jackson Walk Phase II	3,720.26		3,720.26
Deferred Revenue - Hub Club	1,617.61		1,617.61
Deferred Revenue - Phase I Apartments Ground Lease	 12,848.53		0.00
Total Current Liabilities	 74,153.02		59,984.74
Long Term Liabilities			
THDA Note Payable - BEP Loans	668,284.31		842,825.93
TRLP Notes Payable	120,988.00		43,842.00
Other Long Term Liabilities	17,056,525.00		17,056,525.00
Long Term Liabilities	 (17,845,797.31)		(17,943,192.93)
Long Term Enternace	 (17,043,777.31)		(17,743,172.73)
Total Liabilities	 17,919,950.33		18,003,177.67
Net Assets			
Invested in capital assets, net of related debt	4,074,378.60		4,183,295.95
Unrestricted Assets	1,077,472.60		502,300.15
Unrestricted Assets-Designated	(59,547.87)		(59,547.87)
Total Net Assets	5,092,303.33		4,626,048.23
Total Liabilities and Net Assets	\$ 23,012,253.66	\$	22,629,225.90

Community Redevelopment Agency Of Jackson Statements of Revenue, Expenses and Change in Net Assets

	 Month Ending 07/31/2021	Month Ending 07/31/2020	Year To Date 07/31/2021	Prio	Year To Date 07/31/2020
Operating Revenue					
Rental Income	\$ 5,414.70	\$ 1,935.00	\$ 5,414.70	\$	1,935.00
Total Operating Revenue	5,414.70	1,935.00	5,414.70		1,935.00
Operating Expenses					
Bank Charges	0.00	10.48	0.00		10.48
Accounting Fees	0.00	1,295.00	0.00		1,295.00
Appraisal Services	550.00	0.00	550.00		0.00
Commissions - Real Estate	3,600.00	0.00	3,600.00		0.00
Depreciation Expense	1,135.02	1,135.02	1,135.02		1,135.02
Legal Services	5,566.62	652.00	5,566.62		652.00
Property-Management Fees	520.00	520.00	520.00		520.00
Property-Repairs & Maintenance	837.43	3,471.87	837.43		3,471.87
Property-Utilities	41.01	0.00	41.01		0.00
Forgiveness of Debt - Buyer Incentive	0.00	2,999.00	0.00		2,999.00
Taxes	0.00	302.48	0.00		302.48
Total Operating Expenses	12,250.08	10,385.85	12,250.08		10,385.85
Non Operating Revenue (Expenses)					
Interest Income	128.37	94.79	128.37		94.79
Gain or Loss on Sale of Assets	19,850.00	0.00	19,850.00		0.00
Repayment Expense	(50,000.00)	(50,000.00)	(50,000.00)		(50,000.00)
Total Non Operating Revenue (Expenses)	 (30,021.63)	(49,905.21)	(30,021.63)		(49,905.21)
Change in Net Assets	\$ (36,857.01)	\$ (58,356.06)	\$ (36,857.01)	\$	(58,356.06)

SUPPLEMENTAL INFORMATION

Community Redevelopment Agency of Jackson District 1 Project detail 7/31/2021

	0	uning Cash Balance	Prior Years Activity	Current Year Receipts	Current Year Expenses**	Non-obligated Ending Cash Balance
HUD Funds		1,582,500.00	(1,582,500.00)	-	-	(0.00)
NSP Funds		-	338,743.40	27.21	(155.00)	338,615.61
BEP Funds		-	(20,518.99)	56,250.00	(10,800.00)	24,931.01
Operating and TIF Funds		126,549.06	2,486,317.52	-	-	2,612,866.58
Total	\$	1,709,049.06	\$ 1,242,560.92	\$ 27.21	(155.00)	2,976,413.20
**Includes Current Month Accounts Payable						

Current Month Activity

Project	Date	Fund Type	Description	Receipts	Expenses
	7/12/2	021 NSP	Healthy Community		155.00
	7/31/2	021 NSP	Interest	27.21	
	7/12/2	021 BEP	Healthy Community for BEP		10,800.00
	7/12/2	021 BEP	127, 133, & 137 W Deadrick St	56,250.00	

Community Redevelopment Agency of Jackson District 2 Project detail 7/31/2021

	Be	ginning Cash	Prior Year	Current Year		Current Y	ear	Non-oblig	ated Ending
		Balance	Activity	Receipts		Expenses	**	Cash	Balance
City of Jackson and Operating Funds		35,000.00	(59,737.54)		-		-		(24,737.54)
BEP Funds		-	66,177.72		-		-		66,177.72
HUD Funds		1,575,304.12	(1,574,970.58)		-		-		333.54
Total	\$	1,610,304.12 \$	(1,568,530.40) \$		-	\$	-	\$	41,773.72
**Includes Current Month Accounts Pavable									

Current Month Activity				
Project	Date	Fund Type	Description	Receipts Expenses
	5/31/202	1 HUD	Service Charge refund	60.00
			No June transactions	
			No July transactions	

Community Redevelopment Agency of Jackson Property List

Number	Street	Date Acquired	Purchase Price	Remaining Fixed Assets
503	Burkett	06/30/10	48,408	48,408
512/514	Burkett	06/30/10	55,904	55,904
815	N. Fairgrounds	06/30/10	43,071	43,071
521	Lambuth Blvd.	06/30/10	64,417	64,417
915	Burkett	06/30/10	54,379	54,379
563	Lambuth Blvd.	06/30/10	2,287	2,287
	Downtown Lot (17 Acres)	06/30/10	1,679,997	1,529,565
202/204	Wells Street	09/21/10	3,861	9,579
706	Lambuth Blvd.	12/28/10	19,800	19,800
228	Morgan Street	01/25/11	4,158	5,313
250	Morgan Street	01/25/11	6,485	6,485
805	W. King (lot behind)	07/01/10	4,000	4,000
114	Wells Alley	07/01/10	3,000	7,549
105	Wells Street	07/01/10	3,000	4,858
209	Wells Street	07/01/10	3,000	7,898
	Chester St. Properties	04/29/11	434,525	435,322
	Phillips/Cartmell Properties	04/29/11	81,000	77,000
207	Wells Alley	09/07/11	5,539	5,539
300	East of Johnson	12/05/11	4,626	4,833
221	W. College	08/17/11	28,462	28,462
121-123	W. College St	08/28/13	28,076	28,076
	R/R & Farrar	08/28/13	20,988	20,988
219-221	North Highland	08/28/13	6,652	6,652
225-229	North Highland	08/28/13	58,781	58,781
223	North Highland	08/28/13	6,415	6,415
177	W. College	08/28/13	17,907	17,907
235	North Highland	08/28/13	37,422	37,422
241	North Highland	08/28/13	19,958	19,958
245-249	North Highland	08/28/13	26,730	26,730
215	Wells Street	08/28/13	4,554	4,554
104.5	Wells Street	08/28/13	5,100	5,100
101	Farrar	08/28/13	6,633	6,633
781 R 11		08/28/13	1,920	1,920
206-208	Wells Street	08/28/13	14,703	14,703
259	West Deaderick Street	02/03/15	215,000	136,193
307	Johnson	11/18/15	7,325	10,153
233	W. King St.	07/06/18	11,074	18,684
211	Edgewood Ave.	09/14/18	10,729	15,719
135	Edgewood Ave.	09/25/18	12,701	16,546
125	Otis St.	09/25/18	10,697	13,597
227	Hale St.	09/25/18	12,800	16,990
118	Hale St.	09/25/18	12,666	15,866
811	E. Lafayette St.	09/25/18	10,692	13,642
818	Camden St.	09/25/18	12,669	16,119
827	E. Lafayette St.	09/25/18	10,656	15,006
407	Greenwood Ave.	10/12/18	12,717	15,567
819	Camden St.	10/31/18	12,686	15,361
189	Barr Ave.	10/26/18	10,841	14,216
242	Hamilton St.	10/12/18	10,738	14,228
243	Highview St.	10/12/18	10,737	14,037
127	McCorry St.	11/19/18	10,992	14,692
120	Prince Edward St.	12/21/18	13,879	19,224
447	Hays Ave.	12/21/18	14,902	18,102
76	Cloverdale St.	12/21/18	12,858	15,658
367	Preston St.	12/21/18	12,910	21,610
153	Preston St.	01/01/19	14,893	18,893
149	Pine St.	02/25/19	13,709	17,859
319	N. Lindsey St.	02/25/19	14,705	18,755
55	Mitchell St.	02/25/19	14,705	17,855
111	Hatton St.	02/25/19	13,720	20,870
218	Mobile St.	02/25/19	14,729	18,879
222	Mobile St.	03/08/19	14,697	18,847
261	McRee St.	03/08/19	14,682	18,182
808	E. Lafayette St.	02/25/19	14,735	20,385
82	Idlewild St.	04/05/19	14,730	18,430
119	Theus St.	04/01/19	14,687	18,687

Community Redevelopment Agency of Jackson Property List

Mile St.	Number		Street	Date Acquired	Purchase Price	Remaining Fixed Assets
Hollywood Dr.	103	Eden St.		04/05/19	14,769	18,769
My Whitehall St.	309	White St.		06/07/19	14,671	16,421
167	114	Hollywood Dr.		06/07/19	14,737	19,037
164	849	Whitehall St.		05/29/19	14,754	18,254
224 W. King St.	167	McCorry St.		05/29/19	14,697	18,397
1810	164	Dupree St.		05/29/19	14,848	18,848
Middlenon St.	224	W. King St.		05/29/19	14,793	19,793
Middleon St.	310	Hatton St.		07/31/19	15,250	18,950
157 Williams St. 07311/9 14,728 18,829 14,778 18,183	204	Middleton St.		07/31/19	14,713	18,413
229 Cedar St. 08(27)/19 14,778 18,577 14,4778 18,577 14,4778 18,577 14,4778 18,577 14,4778 18,577 14,4778 18,577 14,4778 18,577 14,4778 18,577 14,4778 18,577 14,4778 18,577 14,4778 18,577 14,4778 18,577 14,4778 18,577 14,4778 18,577 14,4778 18,577 14,4778 18,577 14,4778 18,577 19,477 19,478	202	Middleton St.		07/31/19	14,671	18,171
Say	157	Williams St.		07/31/19	14,728	18,428
327 Gordon St. 0901/19 14,752 21,1561 S. Royal St. 0901/19 15,550 18,1561 S. Royal St. 0901/19 15,550 18,15237 Simms St. 1011/19 14,686 19,000 14,150 10,170 14,681 21,170 14,681 21,170 14,681 21,170 14,681 21,170 14,681 10,170 14,681 10,170 14,681 10,170 10,1		Cedar St.		08/27/19	14,778	18,778
S. Royal St. 1990 1/19 15,550 18.5. 18.5. 1911 1/19 14,686 19.0	537	E. Deaderick St.		08/27/19	10,677	14,677
237 Simms St. 10/11/19 14,686 19,0 161 Dupree St. 10/11/19 14,681 21,1 44 Labelle St. 10/25/19 12,722 18,8 103 Panola St. 10/25/19 12,722 18,8 102 Neff St. 10/25/19 12,691 17,1 112 Dupree St. 10/25/19 12,764 16,6 128 Dupree St. 10/25/19 12,762 16,6 129 Dupree St. 10/25/19 12,762 16,7 131 Elizabeth St. 10/25/19 12,767 16,3 133 Dupree St. 10/25/19 12,767 16,3 134 Dupree St. 10/25/19 12,767 16,3 135 Dupree St. 10/25/19 12,767 16,3 134 Dupree St. 10/25/19 12,787 18,8 152 Bennett St. 03/13/20 14,744 23,8 152 Bennett St. 02/18/20 <td>327</td> <td>Gordon St.</td> <td></td> <td>09/01/19</td> <td>14,752</td> <td>21,822</td>	327	Gordon St.		09/01/19	14,752	21,822
161	561	S. Royal St.		09/01/19	15,550	18,350
Labelle St. 10/25/19 12,722 18,	237	Simms St.		10/11/19	14,686	19,086
103		Dupree St.		10/11/19	14,681	21,181
112	44	Labelle St.		10/25/19	12,722	18,472
17		Panola St.		10/25/19	12,691	17,191
128				10/25/19	14,733	19,333
132		*		10/25/19	12,764	16,964
Section Sect		Dupree St.		10/25/19		16,702
133	132	Dupree St.		10/25/19	12,687	18,587
114 Dupree St. 03/13/20 14,764 28,8 152 Bennett St. 02/18/20 13,820 18,8 229 Simms St. 02/18/20 14,714 19,7 168 Dupree St. 02/18/20 14,731 18,3 177 Prince Edward St. 05/29/20 14,731 18,3 333 Webster St. 05/29/20 13,240 17, 122 Faris St. 05/29/20 13,240 17, 535 E Deaderick St. 05/29/20 14,681 18, 539 Berry St. 06/30/20 14,718 17, 376 Preston St. 05/29/20 14,718 17, 150 Lee St. 06/30/20 14,718 17, 140 E Deaderick St. 06/18/20 14,740 14, 140 E Deaderick St. 10/23/20 14,741 22, 322 Hatton St. 10/23/20 14,786 183 1438 N Highland Ave 10/23/20 14,731 185 401 Lexington Ave 10/		Elizabeth St.		10/25/19	10,770	16,570
152		Dupree St.				18,637
229 Simms St. 02/18/20 14,714 19,7 168 Dupree St. 02/18/20 13,733 17,7 127 Prince Edward St. 05/29/20 14,731 18,333 333 Webster St. 05/29/20 13,240 17,0 122 Faris St. 05/29/20 13,222 17,5 535 E Deaderick St. 05/29/20 14,681 18,1 376 Preston St. 06/30/20 14,718 17,3 376 Preston St. 05/29/20 14,740 14,7 150 Lee St. 06/18/20 14,740 14,7 140 E Deaderick St. 10/23/20 14,741 22,2 322 Hatton St. 10/23/20 14,740 14,3 1438 N Highland Ave 10/23/20 14,731 18,3 1438 N Royal St. 10/23/20 14,763 19,3 832 E College St. 10/23/20 14,763 19,3 842 E College St. 10/23/20 14,000 14,6 142 Glendale St. <td>114</td> <td>-</td> <td></td> <td>03/13/20</td> <td></td> <td>28,877</td>	114	-		03/13/20		28,877
168 Dupree St. 02/18/20 13,733 17,7 127 Prince Edward St. 05/29/20 14,731 18,3 333 Webster St. 05/29/20 13,240 17,6 122 Faris St. 05/29/20 13,222 17,5 535 E Deaderick St. 05/29/20 14,681 18,1 539 Berry St. 06/30/20 14,718 17,2 150 Lee St. 05/29/20 14,178 20,6 150 Lee St. 06/18/20 14,740 14,7 140 E Deaderick St. 10/23/20 14,741 22,3 322 Hatton St. 10/23/20 14,741 22,3 322 Hatton St. 10/23/20 14,731 18,3 795 N Royal St. 10/23/20 14,731 18,3 795 N Royal St. 10/23/20 14,763 19,3 832 E College St. 10/23/20 14,763 19,3 832 E College St. 10/23/20 14,000 14,6 712 N. Hays Ave.		Bennett St.		02/18/20	13,820	18,820
127 Prince Edward St. 05/29/20 14,731 18,333 333 Webster St. 05/29/20 13,240 17,0 122 Faris St. 05/29/20 13,222 17,5 535 E Deaderick St. 05/29/20 14,681 18,1 539 Berry St. 06/30/20 14,718 17,3 376 Preston St. 05/29/20 14,178 20,0 150 Lee St. 06/18/20 14,740 14,7 140 E Deaderick St. 10/23/20 14,741 22,2 322 Hatton St. 10/23/20 14,741 22,2 322 Hatton St. 10/23/20 14,731 18,3 1438 N Highland Ave 10/23/20 14,731 18,7 795 N Royal St. 10/23/20 14,763 19,3 832 E College St. 10/23/20 14,763 19,3 842 E College St. 10/23/20 14,000 14,6 171 N, Hays Ave. 02/05/21 14,000 14,6 201 Pleasant St. 03/19/21 14,000 14,6 272 Talbot St 06/25/21 22,610 22,6	229			02/18/20		19,714
333 Webster St.		Dupree St.		02/18/20		17,733
122 Faris St. 05/29/20 13,222 17,5 535 E Deaderick St. 05/29/20 14,681 18,1 539 Berry St. 06/30/20 14,718 17,2 376 Preston St. 05/29/20 14,178 20,6 150 Lee St. 06/18/20 14,740 14,7 140 E Deaderick St. 10/23/20 14,741 22,2 322 Hatton St. 10/23/20 14,786 18,3 1438 N Highland Ave 10/23/20 14,731 18,3 795 N Royal St. 10/23/20 14,721 17,3 401 Lexington Ave 10/23/20 14,763 19,3 832 E College St. 10/23/20 14,000 14,0 142 Glendale St. 12/30/20 14,000 14,0 712 N. Hays Ave. 02/05/21 14,000 14,0 201 Pleasant St. 03/19/21 14,000 14,0 859 N. Royal 03/19/21 14,000 14,0 272 Talbot St <td< td=""><td></td><td></td><td></td><td></td><td></td><td>18,231</td></td<>						18,231
535 E Deaderick St. 05/29/20 14,681 18,1 539 Berry St. 06/30/20 14,718 17.2 376 Preston St. 05/29/20 14,178 20,0 150 Lee St. 06/18/20 14,740 14,74 140 E Deaderick St. 10/23/20 14,741 22,7 322 Hatton St. 10/23/20 14,786 18,3 1438 N Highland Ave 10/23/20 14,731 18,7 95 N Royal St. 10/23/20 14,763 19,3 832 E College St. 10/23/20 14,763 19,3 842 E College St. 10/23/20 14,000 14,6 142 Glendale St. 12/30/20 14,000 14,6 172 N. Hays Ave. 02/05/21 14,000 14,6 201 Pleasant St. 03/19/21 14,000 14,6 244 Simms St. 03/19/21 14,000 14,6 272 Talbot St 06/25/21 22,610 22,6 Subtotal 4,211,						17,040
539 Berry St. 06/30/20 14,718 17,7 376 Preston St. 05/29/20 14,178 20,0 150 Lee St. 06/18/20 14,740 14,741 140 E Deaderick St. 10/23/20 14,741 22,2 322 Hatton St. 10/23/20 14,731 18,3 1438 N Highland Ave 10/23/20 14,731 18,7 795 N Royal St. 10/23/20 14,763 19,5 832 E College St. 10/23/20 14,763 19,5 832 E College St. 10/23/20 14,000 14,6 712 N. Hays Ave. 02/05/21 14,000 14,6 201 Pleasant St. 03/19/21 14,000 14,6 859 N. Royal 03/19/21 14,000 14,6 272 Talbot St 06/25/21 22,610 22,6 Subtotal 4,211,7 Less Depreciation (137,3)				05/29/20		17,972
376 Preston St. 05/29/20 14,178 20,0 150 Lee St. 06/18/20 14,740 14,74 140 E Deaderick St. 10/23/20 14,741 22,2 322 Hatton St. 10/23/20 14,786 18,3 1438 N Highland Ave 10/23/20 14,731 18,7 795 N Royal St. 10/23/20 14,763 19,3 832 E College St. 10/23/20 14,763 19,3 832 E College St. 10/23/20 15,004 24,7 142 Glendale St. 12/30/20 14,000 14,6 712 N. Hays Ave. 02/05/21 14,000 14,6 201 Pleasant St. 03/19/21 14,000 14,6 859 N. Royal 03/19/21 14,000 14,6 272 Talbot St 06/25/21 22,610 22,6 Subtotal 4,211,7 Less Depreciation (137,3)						18,181
150 Lee St. 06/18/20 14,740 14,740 140 E Deaderick St. 10/23/20 14,741 22,2 322 Hatton St. 10/23/20 14,786 18,3 1438 N Highland Ave 10/23/20 14,731 18,7 795 N Royal St. 10/23/20 14,763 19,3 832 E College St. 10/23/20 15,004 24,7 142 Glendale St. 12/30/20 14,000 14,6 712 N. Hays Ave. 02/05/21 14,000 14,6 201 Pleasant St. 03/19/21 14,000 14,6 859 N. Royal 03/19/21 14,000 14,6 244 Simms St. 03/19/21 14,000 14,6 272 Talbot St 06/25/21 22,610 22,6 Subtotal 4,211,7 Less Depreciation (137,3)		•				17,218
140 E Deaderick St. 10/23/20 14,741 22,2 322 Hatton St. 10/23/20 14,786 18,3 1438 N Highland Ave 10/23/20 14,731 18,7 795 N Royal St. 10/23/20 14,721 17,7 401 Lexington Ave 10/23/20 14,763 19,5 832 E College St. 10/23/20 15,004 24,7 142 Glendale St. 12/30/20 14,000 14,6 712 N. Hays Ave. 02/05/21 14,000 14,6 201 Pleasant St. 03/19/21 14,000 14,6 859 N. Royal 03/19/21 14,000 14,6 244 Simms St. 03/19/21 14,000 14,6 272 Talbot St 06/25/21 22,610 22,6						20,078
322 Hatton St. 10/23/20 14,786 18,3 1438 N Highland Ave 10/23/20 14,731 18,7 795 N Royal St. 10/23/20 14,721 17,7 401 Lexington Ave 10/23/20 14,763 19,5 832 E College St. 10/23/20 15,004 24,7 142 Glendale St. 12/30/20 14,000 14,6 712 N. Hays Ave. 02/05/21 14,000 14,6 201 Pleasant St. 03/19/21 14,000 14,6 859 N. Royal 03/19/21 14,000 14,6 244 Simms St. 03/19/21 14,000 14,6 272 Talbot St 06/25/21 22,610 22,6 Subtotal 4,211,7 Less Depreciation (137,3)						14,740
1438 N Highland Ave 10/23/20 14,731 18,7 795 N Royal St. 10/23/20 14,721 17,7 401 Lexington Ave 10/23/20 14,763 19,5 832 E College St. 10/23/20 15,004 24,7 142 Glendale St. 12/30/20 14,000 14,6 712 N. Hays Ave. 02/05/21 14,000 14,6 201 Pleasant St. 03/19/21 14,000 14,6 859 N. Royal 03/19/21 14,000 14,6 244 Simms St. 03/19/21 14,000 14,6 272 Talbot St 06/25/21 22,610 22,6 Subtotal Less Depreciation (137,3)						22,208
795 N Royal St. 10/23/20 14,721 17,7 401 Lexington Ave 10/23/20 14,763 19,5 832 E College St. 10/23/20 15,004 24,7 142 Glendale St. 12/30/20 14,000 14,6 712 N. Hays Ave. 02/05/21 14,000 14,6 201 Pleasant St. 03/19/21 14,000 14,6 859 N. Royal 03/19/21 14,000 14,6 244 Simms St. 03/19/21 14,000 14,6 272 Talbot St 06/25/21 22,610 22,6 Subtotal Less Depreciation (137,3)						18,386
401 Lexington Ave 10/23/20 14,763 19,3 832 E College St. 10/23/20 15,004 24,7 142 Glendale St. 12/30/20 14,000 14,6 712 N. Hays Ave. 02/05/21 14,000 14,6 201 Pleasant St. 03/19/21 14,000 14,6 859 N. Royal 03/19/21 14,000 14,6 244 Simms St. 03/19/21 14,000 14,6 272 Talbot St 06/25/21 22,610 22,6 Subtotal Less Depreciation (137,3)		_				18,731
832 E College St. 10/23/20 15,004 24,7 142 Glendale St. 12/30/20 14,000 14,6 712 N. Hays Ave. 02/05/21 14,000 14,6 201 Pleasant St. 03/19/21 14,000 14,6 859 N. Royal 03/19/21 14,000 14,6 244 Simms St. 03/19/21 14,000 14,6 272 Talbot St 06/25/21 22,610 22,6 Subtotal 4,211,7 Less Depreciation (137,3)						17,721
142 Glendale St. 12/30/20 14,000 14,00 712 N. Hays Ave. 02/05/21 14,000 14,00 201 Pleasant St. 03/19/21 14,000 14,00 859 N. Royal 03/19/21 14,000 14,00 244 Simms St. 03/19/21 14,000 14,00 272 Talbot St 06/25/21 22,610 22,6 Subtotal 4,211,7 Less Depreciation (137,3)		_				19,563
712 N. Hays Ave. 02/05/21 14,000 </td <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>24,704</td>		_				24,704
201 Pleasant St. 03/19/21 14,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>14,000</td>						14,000
859 N. Royal 03/19/21 14,000 14,0 244 Simms St. 03/19/21 14,000 14,0 272 Talbot St 06/25/21 22,610 22,6 Subtotal 4,211,7 Less Depreciation (137,3)						14,000
244 Simms St. 03/19/21 14,000 14,1 272 Talbot St 06/25/21 22,610 22,6 Subtotal 4,211,7 Less Depreciation (137,3)						14,000
272 Talbot St 06/25/21 22,610 22,610 Subtotal 4,211,7 Less Depreciation (137,3)						14,000
Subtotal 4,211,7 Less Depreciation (137,3						14,000
Less Depreciation (137,3	272	Talbot St		06/25/21	22,610	22,610
•				Subtotal		4,211,715
Total 4,074,3				Less Depreciation		(137,337)
				Total		4,074,378



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