

Statement of Financial Position/Balance Sheet  
As of September 30, 2024

| Assets                               |                    | Liabilities & Net Assets         |                        |
|--------------------------------------|--------------------|----------------------------------|------------------------|
|                                      |                    | Liabilities:                     |                        |
| Checking Account - General           | \$ 86,763.03       | Accounts Payable                 | \$ 569.41              |
| Checking Account - Oasis Affiliation | \$ 4,244.70        | Tickets Sold - Not Redeemed      | \$ 12,408.02           |
| Undeposited Cash                     | \$ 814.00          | Loans Payable                    | \$ 179,928.00          |
| Savings Account                      | \$ 100.00          | Unit 549 Prepaid Rent & Supplies | \$ 280.00              |
| Prepaid/Unamortized Insurance        | <u>\$ 1,469.00</u> | Accrued Interest Payable         | <u>\$ 1,961.38</u>     |
|                                      |                    | Total Liabilities                | <u>\$ 195,146.81</u>   |
|                                      |                    | Unrestricted Reserves            | <u>\$ (101,756.08)</u> |
| <br>                                 |                    |                                  |                        |
| Totals                               | \$ 93,390.73       |                                  | \$ 93,390.73           |