

Statement of Financial Position/Balance Sheet
As of August 31, 2024

Assets		Liabilities & Net Assets	
		Liabilities:	
Checking Account - General	\$ 80,211.74	Accounts Payable	\$ 878.04
Checking Account - Oasis Affiliation	\$ 4,244.70	Tickets Sold - Not Redeemed	\$ 11,495.38
Undeposited Cash	\$ 2,697.80	Loans Payable	\$ 179,928.00
Savings Account	\$ 100.00	Unit 549 Prepaid Rent & Supplies	\$ -
Prepaid/Unamortized Insurance	<u>\$ 114.37</u>	Accrued Interest Payable	<u>\$ 1,750.70</u>
		Total Liabilities	<u>\$ 194,052.12</u>
		Unrestricted Reserves	<u>\$ (106,683.51)</u>
Totals	\$ 87,368.61		\$ 87,368.61