

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

| Assets | | Liabilities & Net Assets | |
|--------------------------------------|--------------------|----------------------------------|-----------------------|
| | | Liabilities: | |
| Checking Account - General | \$ 97,472.48 | Accounts Payable | \$ 1,226.41 |
| Checking Account - Oasis Affiliation | \$ 4,244.70 | Tickets Sold - Not Redeemed | \$ 11,324.96 |
| Undeposited Cash | \$ 1,717.00 | Loans Payable | \$ 179,928.00 |
| Savings Account | \$ 100.00 | Unit 549 Prepaid Rent & Supplies | \$ - |
| Prepaid/Unamortized Insurance | <u>\$ 1,224.16</u> | Accrued Interest Payable | <u>\$ 2,389.78</u> |
| | | Total Liabilities | <u>\$ 194,869.15</u> |
| | | Unrestricted Reserves | <u>\$ (90,110.81)</u> |
| | | | |
| Totals | \$ 104,758.34 | | \$ 104,758.34 |