

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

Assets		Liabilities & Net Assets	
		Liabilities:	
Checking Account - General	\$ 102,898.99	Accounts Payable	\$ 1,414.11
Checking Account - Oasis Affiliation	\$ 4,244.70	Tickets Sold - Not Redeemed	\$ 11,973.57
Undeposited Cash	\$ 873.00	Loans Payable	\$ 179,928.00
Savings Account	\$ 100.00	Unit 549 Prepaid Rent & Supplies	\$ -
Accounts Receivable - Unit 549 Rent	\$ 140.00	Accrued Interest Payable	\$ 2,607.50
Prepaid/Unamortized Insurance	<u>\$ 1,101.74</u>	Total Liabilities	<u>\$ 195,923.18</u>
		Unrestricted Reserves	<u>\$ (86,564.75)</u>
Totals	\$ 109,358.43		\$ 109,358.43