

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

Assets		Liabilities & Net Assets	
		Liabilities:	
Checking Account - General	\$ 91,884.26	Accounts Payable	\$ 855.59
Checking Account - Oasis Affiliation	\$ 4,244.70	Tickets Sold - Not Redeemed	\$ 12,756.86
Undeposited Cash	\$ 1,738.00	Loans Payable	\$ 179,928.00
Savings Account	\$ 100.00	Unit 549 Prepaid Rent & Supplies	\$ 140.00
Prepaid/Unamortized Insurance	<u>\$ 1,346.58</u>	Accrued Interest Payable	<u>\$ 2,179.10</u>
		Total Liabilities	<u>\$ 195,859.55</u>
		Unrestricted Reserves	<u>\$ (96,546.01)</u>
Totals	\$ 99,313.54		\$ 99,313.54