

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

Assets		Liabilities & Net Assets	
		Liabilities:	
Checking Account - General	\$ 71,634.08	Accounts Payable	\$ 642.73
Checking Account - Oasis Affiliation	\$ 4,244.70	Tickets Sold - Not Redeemed	\$ 10,730.74
Undeposited Cash	\$ 1,316.00	Loans Payable	\$ 210,000.00
Savings Account	\$ 100.00	Unit 549 Prepaid Rent & Supplies	\$ 140.00
Prepaid/Unamortized Insurance	\$ 914.68	Accrued Interest Payable	\$ 2,950.74
Accounts Receivable	<u>\$ 1,850.00</u>	Total Liabilities	<u>\$ 224,464.21</u>
		Unrestricted Reserves	<u>\$ (144,404.75)</u>
Totals	\$ 80,059.46		\$ 80,059.46