

Statement of Financial Position/Balance Sheet
As of June 30, 2025

		Liabilities & Net Assets	
		Liabilities:	
Checking Account - General	\$ 89,140.53	Accounts Payable	\$ 1,089.52
Checking Account - Oasis Affiliation	\$ 4,244.70	Tickets Sold - Not Redeemed	\$ 12,142.89
Undeposited Cash	\$ 932.00	Loans Payable	\$ 158,868.00
Savings Account	\$ 100.00	Unit 549 Prepaid Rent & Supplies	\$ -
Accounts Receivable - Unit 539 Rent	\$ -	Accrued Interest Payable	\$ 944.02
Prepaid/Unamortized Insurance	<u>\$ 367.22</u>	Total Liabilities	<u>\$ 173,044.43</u>
		Unrestricted Reserves	<u>\$ (78,259.98)</u>
Totals	\$ 94,784.45		\$ 94,784.45