

Statement of Financial Position/Balance Sheet  
As of January 31, 2025

Assets		Liabilities & Net Assets	
		Liabilities:	
Checking Account - General	\$ 107,421.10	Accounts Payable	\$ 866.98
Checking Account - Oasis Affiliation	\$ 4,244.70	Tickets Sold - Not Redeemed	\$ 11,466.09
Undeposited Cash	\$ 2,265.00	Loans Payable	\$ 179,928.00
Savings Account	\$ 100.00	Unit 549 Prepaid Rent & Supplies	\$ 280.00
Accounts Receivable - Unit 549 Rent	\$ 1,500.00	Accrued Interest Payable	\$ 2,825.22
Prepaid/Unamortized Insurance	<u>\$ 979.32</u>	Total Liabilities	<u>\$ 195,366.29</u>
		Unrestricted Reserves	<u>\$ (78,856.17)</u>
Totals	\$ 116,510.12		\$ 116,510.12