

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

Assets		Liabilities & Net Assets	
		Liabilities:	
Checking Account - General	\$ 53,346.76	Accounts Payable	\$ 577.48
Checking Account - Oasis Affiliation	\$ 4,244.70	Tickets Sold - Not Redeemed	\$ 11,644.02
Undeposited Cash	\$ 1,172.00	Loans Payable	\$ 179,928.00
Savings Account	\$ 100.00	Unit 549 Prepaid Rent & Supplies	\$ 280.00
Prepaid/Unamortized Insurance	\$ 686.02	Accrued Interest Payable	\$ 676.18
Accounts Receivable	<u>\$ 350.00</u>	Total Liabilities	<u>\$ 193,105.68</u>
		Unrestricted Reserves	<u>\$ (133,206.20)</u>
Totals	\$ 59,899.48		\$ 59,899.48