

Statement of Financial Position/Balance Sheet  
As of February 28, 2025

		Liabilities & Net Assets	
		Liabilities:	
Checking Account - General	\$ 59,492.98	Accounts Payable	\$ 889.85
Checking Account - Oasis Affiliation	\$ 4,244.70	Tickets Sold - Not Redeemed	\$ 12,036.33
Undeposited Cash	\$ -	Loans Payable	\$ 158,868.00
Savings Account	\$ 100.00	Unit 549 Prepaid Rent & Supplies	\$ 140.00
Accounts Receivable - Unit 539 Rent	\$ 1,160.00	Accrued Interest Payable	\$ 353.30
Prepaid/Unamortized Insurance	<u>\$ 856.90</u>	Total Liabilities	<u>\$ 172,287.48</u>
		Unrestricted Reserves	<u>\$ (106,432.90)</u>
Totals	\$ 65,854.58		\$ 65,854.58