

Statement of Financial Position/Balance Sheet
As of June 30, 2024

Assets		Liabilities & Net Assets	
		Liabilities:	
Checking Account - General	\$ 69,087.88	Accounts Payable	\$ 1,208.33
Checking Account - Oasis Affiliation	\$ 4,244.70	Tickets Sold - Not Redeemed	\$ 11,287.13
Undeposited Cash	\$ 2,134.00	Loans Payable	\$ 179,928.00
Savings Account	\$ 100.00	Unit 549 Prepaid Rent & Supplies	\$ 280.00
Prepaid/Unamortized Insurance	<u>\$ 343.03</u>	Accrued Interest Payable	<u>\$ 1,315.26</u>
		Total Liabilities	<u>\$ 194,018.72</u>
		Unrestricted Reserves	<u>\$ (118,109.11)</u>
Totals	\$ 75,909.61		\$ 75,909.61