

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

Assets		Liabilities & Net Assets	
		Liabilities:	
Checking Account - General	\$ 60,124.47	Accounts Payable	\$ 1,409.44
Checking Account - Oasis Affiliation	\$ 4,244.70	Tickets Sold - Not Redeemed	\$ 11,750.53
Undeposited Cash	\$ 855.00	Loans Payable	\$ 179,928.00
Savings Account	\$ 100.00	Unit 549 Prepaid Rent & Supplies	\$ 140.00
Prepaid/Unamortized Insurance	<u>\$ 571.69</u>	Accrued Interest Payable	<u>\$ 886.86</u>
		Total Liabilities	<u>\$ 194,114.83</u>
		Unrestricted Reserves	<u>\$ (128,218.97)</u>
Totals	\$ 65,895.86		\$ 65,895.86