

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

Assets		Liabilities & Net Assets	
		Liabilities:	
Checking Account - General	\$ 65,550.89	Accounts Payable	\$ 1,562.02
Checking Account - Oasis Affiliation	\$ 4,244.70	Tickets Sold - Not Redeemed	\$ 12,114.27
Undeposited Cash	\$ 1,771.00	Loans Payable	\$ 179,928.00
Savings Account	\$ 100.00	Unit 549 Prepaid Rent & Supplies	\$ -
Prepaid/Unamortized Insurance	<u>\$ 457.36</u>	Accrued Interest Payable	<u>\$ 1,104.58</u>
		Total Liabilities	<u>\$ 194,708.87</u>
		Unrestricted Reserves	<u>\$ (122,584.92)</u>
Totals	\$ 72,123.95		\$ 72,123.95