

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

Assets		Liabilities & Net Assets	
		Liabilities:	
Checking Account - General	\$ 75,556.32	Accounts Payable	\$ 877.04
Checking Account - Oasis Affiliation	\$ 4,244.70	Tickets Sold - Not Redeemed	\$ 11,980.77
Undeposited Cash	\$ 1,582.00	Loans Payable	\$ 179,928.00
Savings Account	\$ 100.00	Unit 549 Prepaid Rent & Supplies	\$ 140.00
Prepaid/Unamortized Insurance	<u>\$ 228.70</u>	Accrued Interest Payable	<u>\$ 1,532.98</u>
		Total Liabilities	<u>\$ 194,458.79</u>
		Unrestricted Reserves	<u>\$ (112,747.07)</u>
Totals	\$ 81,711.72		\$ 81,711.72