

Statement of Financial Position/Balance Sheet
As of February 29, 2024

Assets		Liabilities & Net Assets	
Checking Account - General	\$ 49,385.33	Accounts Payable	\$ 657.97
Checking Account - Oasis Affiliation	\$ 4,244.70	Tickets Sold - Not Redeemed	\$ 10,753.82
Savings Account	\$ 100.00	Loans Payable	\$ 179,928.00
Prepaid/Unamortized Insurance	\$ 800.35	Unit 549 Prepaid Rent & Supplies	\$ 420.00
Accounts Receivable	<u>\$ 250.00</u>	Accrued Interest Payable	\$ 458.46
		Total Liabilities	<u>\$ 192,218.25</u>
		Unrestricted Reserves	<u>\$ (137,437.87)</u>
Totals	\$ 54,780.38		\$ 54,780.38