

Oakridge Plaza
Balance Sheet
As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Advantage Bank Operating	3,856.34
Oakridge MM	43,526.92
Total Checking/Savings	<u>47,383.26</u>
Total Current Assets	<u>47,383.26</u>
TOTAL ASSETS	<u>47,383.26</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	4,906.11
Unrestricted Net Assets	12,955.22
Net Income	29,521.93
Total Equity	<u>47,383.26</u>
TOTAL LIABILITIES & EQUITY	<u>47,383.26</u>