

Oakridge Plaza
Balance Sheet
As of December 31, 2018

| | <u>Dec 31, 18</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Advantage Bank Operating | 3,413.17 |
| Oakridge MM | 43,526.92 |
| Total Checking/Savings | <u>46,940.09</u> |
| Total Current Assets | <u>46,940.09</u> |
| TOTAL ASSETS | <u>46,940.09</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 4,906.11 |
| Unrestricted Net Assets | 12,955.22 |
| Net Income | 29,078.76 |
| Total Equity | <u>46,940.09</u> |
| TOTAL LIABILITIES & EQUITY | <u>46,940.09</u> |