

Oakridge Plaza
Balance Sheet
As of February 28, 2019

| | <u>Feb 28, 19</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Advantage Bank Operating | -5,153.61 |
| Oakridge MM | 67,140.96 |
| Total Checking/Savings | <u>61,987.35</u> |
| Total Current Assets | <u>61,987.35</u> |
| TOTAL ASSETS | <u>61,987.35</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 4,906.11 |
| Unrestricted Net Assets | 272,503.74 |
| Net Income | -215,422.50 |
| Total Equity | <u>61,987.35</u> |
| TOTAL LIABILITIES & EQUITY | <u>61,987.35</u> |