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04/09/19

Accrual Basis

Oakridge Plaza
Balance Sheet
As of March 31, 2019

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Advantage Bank Operating	915.90
Oakridge MM	22,240.96
Total Checking/Savings	23,156.86
Total Current Assets	23,156.86
TOTAL ASSETS	23,156.86
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	4,906.11
Unrestricted Net Assets	272,503.74
Net Income	-254,252.99
Total Equity	23,156.86
TOTAL LIABILITIES & EQUITY	23,156.86