

Omni Commons

STATEMENT OF FINANCIAL POSITION

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Unify FCU	
1001 Operating Checking	14,276.10
1002 Sudo Room Project	15,401.47
1003 Bay Area Public School Project	72.79
1004 Liberated Lens Collective Project	7,741.60
1005 Art Bison Design Coop Project	26.96
1006 DIY Communities Safety Fund (deleted)	1,968.16
1007 Real Vegan Cheese Project (deleted)	15,747.98
1010 Loan Repayment Savings Account	34,757.29
1011 The Village	-818.19
1012 Kitchen Fund	13,715.75
1022 Safer DIY Spaces (deleted)	3,221.24
Total 1000 Unify FCU	106,111.15
1021 Beneficial Checking	2,930.73
1031 Village Paypal (deleted)	5,866.83
1032 PayPal Bank	762.93
Total Bank Accounts	\$115,671.64
Accounts Receivable	
1100 Accounts Receivable	-15,500.00
1200 Contributions Receivable	14,851.00
Total Accounts Receivable	\$ -649.00
Other Current Assets	
1030 Vanguard Brokerage Account	0.00
1300 Short Term Loans	3,867.90
1499 Undeposited Funds	4,892.57
Total Other Current Assets	\$8,760.47
Total Current Assets	\$123,783.11
Fixed Assets	
1620 4799 Shattuck Property	1,965,590.00
1630 Leasehold Improvements	
Design/Engineer/Inspection Fees	5,777.41
Fire & Safety	901.74
Total 1630 Leasehold Improvements	6,679.15
1640 Furniture, Fixtures and Equipment	292.17
Moveable Walls	5,350.00
Wheelchair Lift	4,500.00
Total 1640 Furniture, Fixtures and	10,142.17

	TOTAL
Equipment	
1700 Accumulated Depreciation	
Moveable Walls	-535.00
Wheelchair Lift	-900.00
Total 1700 Accumulated Depreciation	-1,435.00
Total Fixed Assets	\$1,980,976.32
Other Assets	
1950 Rental Deposit	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$2,104,759.43
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Payables	56.00
Total Accounts Payable	\$56.00
Other Current Liabilities	
2500 Short-Term Notes & Loans Payable	
2510 EB Loan	0.00
2520 MB Loan	0.00
2530 JT Loan	0.00
2540 CG Loan	0.00
2550 MH Loan	0.00
2560 MJ Loan	0.00
2570 RVC Loan	2,500.00
2580 PD Loan	4,000.00
2590 LT Loan	0.00
Total 2500 Short-Term Notes & Loans Payable	6,500.00
2600 Security Deposits	6,900.00
Total Other Current Liabilities	\$13,400.00
Total Current Liabilities	\$13,456.00
Long-Term Liabilities	
2700 Long-Term Notes & Loans Payable	
2730 Mortgage Loan	862,293.80
2760 AL Loan	1,000.00
2762 ZM Loan	1,000.00
2763 LT Loan	3,500.00
2770 Last Month Rent	5,750.00
Total 2700 Long-Term Notes & Loans Payable	873,543.80
Total Long-Term Liabilities	\$873,543.80
Total Liabilities	\$886,999.80
Equity	
3000 Opening Balance Equity	3,221.24
3010 Net Fund Balance	1,040,540.27

	TOTAL
Net Revenue	173,998.12
Total Equity	\$1,217,759.63
TOTAL LIABILITIES AND EQUITY	\$2,104,759.43