

Omni Commons

STATEMENT OF FINANCIAL POSITION

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Unify FCU	
1001 Operating Checking	3,401.52
1002 Sudo Room Project	6,448.25
1003 Bay Area Public School Project	72.79
1004 Liberated Lens Collective Project	2,886.45
1005 Art Bison Design Coop Project	26.96
1006 DIY Communities Safety Fund	7.00
1010 Loan Repayment Savings Account	30,015.25
1011 The Village	2,134.54
1012 Kitchen Fund	17,393.50
Total 1000 Unify FCU	62,386.26
1021 Beneficial Checking	2,933.65
1031 Village Paypal	7,897.26
1032 PayPal Bank	759.12
1033 PayPal - Liberated Lens	3,012.17
1034 PayPal - Sudo Room	234.26
Total Bank Accounts	\$77,222.72
Accounts Receivable	
1100 Accounts Receivable	-15,500.00
1200 Contributions Receivable	12,282.50
Total Accounts Receivable	\$ -3,217.50

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Other Current Assets	
1030 Vanguard Brokerage Account	0.00
1300 Short Term Loans	3,038.90
1499 Undeposited Funds	15,677.16
Total Other Current Assets	\$18,716.06
Total Current Assets	\$92,721.28
Fixed Assets	
1620 4799 Shattuck Property	1,965,590.00
1630 Leasehold Improvements	
Design/Engineer/Inspection Fees	6,321.32
Fire & Safety	2,227.35
Total 1630 Leasehold Improvements	8,548.67
1640 Furniture, Fixtures and Equipment	292.17
Moveable Walls	5,350.00
Wheelchair Lift	4,500.00
Total 1640 Furniture, Fixtures and Equipment	10,142.17
1700 Accumulated Depreciation	
Moveable Walls	-535.00
Wheelchair Lift	-900.00
Total 1700 Accumulated Depreciation	-1,435.00
Total Fixed Assets	\$1,982,845.84
Other Assets	
1950 Rental Deposit	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$2,075,567.12

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Payables	2,704.68
2010 Accounts Payable (A/P)	5,677.89
Total 2000 Payables	8,382.57
Total Accounts Payable	\$8,382.57
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	0.00
2590 LT Loan	0.00
Total 2500 Short-Term Notes & Loans Payable	2,500.00
2600 Security Deposits	7,400.00
Out Of Scope Agency Payable	0.00
Total Other Current Liabilities	\$9,900.00
Total Current Liabilities	\$18,282.57
Long-Term Liabilities	
2700 Long-Term Notes & Loans Payable	
2730 Mortgage Loan	929,868.10
2760 AL Loan	-1,000.00
2762 ZM Loan	1,000.00
2763 LT Loan	0.00
2770 Last Month Rent	5,750.00
Total 2700 Long-Term Notes & Loans Payable	935,618.10
Total Long-Term Liabilities	\$935,618.10
Total Liabilities	\$953,900.67
Equity	
3000 Opening Balance Equity	-17,149.38
3010 Net Fund Balance	1,128,240.50
Net Revenue	10,575.33
Total Equity	\$1,121,666.45
TOTAL LIABILITIES AND EQUITY	\$2,075,567.12