



Omni
Commons

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
1010 Loan Repayment Savings Account	34,757.29
1012 Kitchen Fund	13,715.75
Total 1000 Unify FCU	\$ 85,991.96
1021 Beneficial Checking	2,947.22
1032 PayPal Bank	762.93
Total Bank Accounts	\$ 89,702.11
Accounts Receivable	
1100 Accounts Receivable	-15,500.00
1200 Contributions Receivable	14,851.00
Total Accounts Receivable	-\$ 649.00
Other Current Assets	
1300 Short Term Loans	3,867.90
1499 Undeposited Funds	4,892.57
Total Other Current Assets	\$ 8,760.47
Total Current Assets	\$ 97,813.58
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 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	\$	1,980,976.32
TOTAL ASSETS	\$	2,078,789.90
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		
2570 RVC Loan		2,500.00
2580 PD Loan		4,000.00
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
Net Revenue		174,014.61
Total Equity	\$	1,217,776.12
TOTAL LIABILITIES AND EQUITY	\$	2,104,775.92