

Unity on the Bay
Statement of Financial Position
March 31, 2008

	03/31/08	02/29/08	12/31/07
ASSETS			
Cash and Investments			
Operating Cash	35,000	3,060	47,905
Money Market	95,342	72,336	57,241
Other Cash	681	45,301	43,896
Interest in Life Insurance Policy	42,343	42,343	42,343
Total Cash and Investments	<u>173,366</u>	<u>163,040</u>	<u>191,385</u>
Other Assets			
Prepaid Expenses and Other Assets	14,250	15,902	18,235
Inventory	40,525	37,221	33,368
Loans Receivable	5,975	7,025	7,775
Total Other Assets	<u>60,750</u>	<u>60,148</u>	<u>59,378</u>
Property and Equipment	<u>254,563</u>	<u>252,198</u>	<u>252,198</u>
TOTAL ASSETS	<u><u>488,679</u></u>	<u><u>475,386</u></u>	<u><u>502,961</u></u>
LIABILITES AND NET ASSETS			
Liabilites			
Accounts Payable	66,769	62,327	66,577
Accrued Expenses and Other Liabilites	17,575	15,574	29,151
Notes Payable	83,247	84,221	86,105
Capital Lease Obligation - Bookstore Equipment	4,211	4,316	4,479
Total Liabilites	<u>171,801</u>	<u>166,438</u>	<u>186,312</u>
Net Assets			
Unrestricted	304,112	296,881	305,028
Temporarily Restricted	12,766	12,067	11,620
Total Net Assets	<u>316,878</u>	<u>308,948</u>	<u>316,649</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>488,679</u></u>	<u><u>475,386</u></u>	<u><u>502,961</u></u>