

Statement of Financial Position

Oklahoma City Assoc of Building Owners and Managers

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 CASH	0
1003 Petty Cash	100.00
1008 Valliance Checking	206,898.97
Total for 1000 CASH	\$206,998.97
Total for Bank Accounts	\$206,998.97
Accounts Receivable	
1201 Accounts Receivable	9,605.00
Total for Accounts Receivable	\$9,605.00
Other Current Assets	
1202 Membership Dues Credit	
1300 Travel Credit	
1400 Undeposited Funds	
1500 Prepaid Expenses	
Payments Received	
Total for Other Current Assets	0
Total for Current Assets	\$216,603.97
Fixed Assets	
1700 Office Equipment & Furniture	
1799 Accumulated Depreciation	
Total for Fixed Assets	0
Other Assets	
1099 Suspense	
Total for Other Assets	0
Total for Assets	\$216,603.97

Statement of Financial Position

Oklahoma City Assoc of Building Owners and Managers

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	
Total for Accounts Payable	0
Credit Cards	
Other Current Liabilities	
2101 Boma International Dues	
2102 Industry Defense Fund	
2103 Publication Orders	
2104 SW Conference Dues	
2200 Unearned Revenues	0
2210 Unearned-Dues	
2290 Unearned-Other	
Total for 2200 Unearned Revenues	0
2211 Unearned Revenue - Assoc Dues	
2212 Unearned Revenue - Reg Members	
2300 Other Liabilities	
2500 Tax Liability	
Total for Other Current Liabilities	0
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
3000 Opening Bal Equity	
3900 Retained Earnings	198,534.72
Net Income	18,069.25
Total for Equity	\$216,603.97
Total for Liabilities and Equity	\$216,603.97