

Naples Bridge Center

Statement of Financial Position

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10101 Chase Bank Operating Account	8,391
10104 Change Fund	350
10105 Fidelity Investments - Donations	1
10109 Chase Donations Account	881
10110 Chase Reserve Account	70,000
10111 Chase CDs	40,000
Total Bank Accounts	\$119,623
Total Current Assets	\$119,623
Fixed Assets	
15000 Furniture and Equipment	13,335
15100 Building - Original Structure	141,536
15500 Expansion Project	921,103
15600 Parking Lot Expansion	728,650
15700 Land - Original Lot	14,000
15800 Land - Adjoining Lot	106,717
15900 Property Improvements	125,618
17100 Accum Depr - Furn and Equip	-15,441
17200 Accum Depr - Building	-216,843
17300 Accum Depr - Property Improvements	-294,086
Total Fixed Assets	\$1,524,588
TOTAL ASSETS	\$1,644,212
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
32000 Retained Earnings	1,669,893
Net Revenue	-25,682
Total Equity	\$1,644,212
TOTAL LIABILITIES AND EQUITY	\$1,644,212