

Naples Bridge Center

Balance Sheet

As of April 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10101 Chase Bank Operating Account	14,555
10104 Change Fund	350
10105 Fidelity Investments - Donations	7
10109 Chase Donations Account	1,150
10110 Chase Reserve Account	60,967
10111 Chase CDs	152,570
Total Bank Accounts	\$229,599
Total Current Assets	\$229,599
Fixed Assets	
15000 Furniture and Equipment	15,967
15100 Building - Original Structure	185,463
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	152,421
17100 Accum Depr - Furn and Equip	-14,173
17200 Accum Depr - Building	-265,202
17300 Accum Depr - Property Improvements	-351,140
Total Fixed Assets	\$1,493,806
TOTAL ASSETS	\$1,723,405
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
32000 Retained Earnings	1,647,961
Net Revenue	75,444
Total Equity	\$1,723,405
TOTAL LIABILITIES AND EQUITY	\$1,723,405