

# Naples Bridge Center

## Balance Sheet

As of December 31, 2025

	TOTAL	
	AS OF DEC 31, 2025	AS OF DEC 31, 2024 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
10101 Chase Bank Operating Account	5,675	8,500
10104 Change Fund	350	350
10105 Fidelity Investments - Donations	7	7
10109 Chase Donations Account	650	300
10110 Chase Reserve Account	80,964	152,474
10111 Chase CDs	77,108	45,615
<b>Total Bank Accounts</b>	<b>\$164,755</b>	<b>\$207,246</b>
<b>Total Current Assets</b>	<b>\$164,755</b>	<b>\$207,246</b>
Fixed Assets		
15000 Furniture and Equipment	15,967	15,967
15100 Building - Original Structure	185,463	141,536
15500 Expansion Project	921,103	921,103
15600 Parking Lot Expansion	728,650	728,650
15700 Land - Original Lot	14,000	14,000
15800 Land - Adjoining Lot	106,717	106,717
15900 Property Improvements	141,822	160,200
17100 Accum Depr - Furn and Equip	-14,173	-16,902
17200 Accum Depr - Building	-265,202	-240,785
17300 Accum Depr - Property Improvements	-351,140	-347,712
<b>Total Fixed Assets</b>	<b>\$1,483,207</b>	<b>\$1,482,774</b>
<b>TOTAL ASSETS</b>	<b>\$1,647,961</b>	<b>\$1,690,019</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
<b>Total Liabilities</b>		
Equity		
32000 Retained Earnings	1,690,019	1,648,548
Net Revenue	-42,058	41,472
<b>Total Equity</b>	<b>\$1,647,961</b>	<b>\$1,690,019</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,647,961</b>	<b>\$1,690,019</b>