

Southport Park Association Inc

STATEMENT OF FINANCIAL POSITION

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	100.00
Chase-Checking	15,233.58
Wells Fargo-Money Market	4,025.42
Total Bank Accounts	\$19,359.00
Other Current Assets	
Security Deposit	200.00
Total Other Current Assets	\$200.00
Total Current Assets	\$19,559.00
TOTAL ASSETS	\$19,559.00
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	0.00
Restricted Assets - Bike Valet	1,936.81
Retained Earnings	26,982.12
Net Revenue	-9,359.93
Total Equity	\$19,559.00
TOTAL LIABILITIES AND EQUITY	\$19,559.00