

Broad Street Neighborhood Association, Inc.

Balance Sheet

As of December 31, 2021

| | TOTAL |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| First Citizens-Checking | 9,798.65 |
| First Citizens-Savings Account | 5,029.76 |
| Total Bank Accounts | \$14,828.41 |
| Accounts Receivable | |
| Accounts Receivable | 25.00 |
| Bad Debt | 0.00 |
| Total Accounts Receivable | \$25.00 |
| Other Current Assets | |
| Allowance for Bad Debts | 1,995.00 |
| Uncategorized Asset | 2.00 |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$1,997.00 |
| Total Current Assets | \$16,850.41 |
| TOTAL ASSETS | \$16,850.41 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 0.00 |
| Total Accounts Payable | \$0.00 |
| Total Current Liabilities | \$0.00 |
| Total Liabilities | \$0.00 |
| Equity | |
| Additional Paid-In Capital | 8,830.92 |
| Retained Earnings | 12,317.71 |
| Net Income | -4,298.22 |
| Total Equity | \$16,850.41 |
| TOTAL LIABILITIES AND EQUITY | \$16,850.41 |