

OBX Room in the Inn, Inc.

Statement of Financial Position

As of December 31, 2020

| | TOTAL |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 111 TowneBank Checking | 34,939.51 |
| Total Bank Accounts | \$34,939.51 |
| Total Current Assets | \$34,939.51 |
| Fixed Assets | |
| 150 Vehicles | 4,500.00 |
| 160 Accumulated Depreciation | -2,689.00 |
| Total Fixed Assets | \$1,811.00 |
| Other Assets | |
| 305 Grant Receivable | 22,436.78 |
| Total Other Assets | \$22,436.78 |
| TOTAL ASSETS | \$59,187.29 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 304 Deferred Revenue | 857.89 |
| Total Other Current Liabilities | \$857.89 |
| Total Current Liabilities | \$857.89 |
| Total Liabilities | \$857.89 |
| Equity | |
| 310 Opening Balance Equity | 0.00 |
| Retained Earnings | 45,397.36 |
| Net Revenue | 12,932.04 |
| Total Equity | \$58,329.40 |
| TOTAL LIABILITIES AND EQUITY | \$59,187.29 |