

BEACH PARK PRESERVATION SOCIETY — BALANCE SHEET

As of December 31, 2026 · preservebeachpark.org

Beach Park Preservation Society Corp. is a Florida 501(c)(4) nonprofit organization. Prepared for financial transparency following the successful 5600 Mariner rezoning campaign. All amounts in USD.

Assets	Amount
Current Assets	
Petty Cash	\$0.00
Bank of Tampa Checking Account	\$4,667.63
Accounts Receivable	\$0.00
TOTAL ASSETS	\$4,667.63
Liabilities	Amount
Money Advanced to Initiatives	\$9,305.35
Accounts Payable	\$2,500.00
TOTAL LIABILITIES	\$11,805.35
Equity	Amount
Opening Balances	\$0.00
Retained Earnings	\$0.00
Retained Losses	(\$7,137.72)
TOTAL EQUITY	(\$7,137.72)
TOTAL LIABILITIES & EQUITY	\$4,667.63

Note: "Money Advanced to Initiatives" and "Accounts Payable" reflect amounts owed to volunteer organizers who covered campaign expenses in advance, and invoices pending final payment as of this statement date. Total equity is negative because campaign costs (legal, land planning, and traffic engineering counsel) exceeded donations received to date; the organization intends to close this gap through the ongoing community donation drive described at preservebeachpark.org/#donate.