

HAROLD W. DANCE, INC.
DBA HAROLD DANCE INVESTMENTS
STATEMENTS OF FINANCIAL CONDITION
December 31, 2020 and 2019

<u>ASSETS</u>	<u>2020</u>	<u>2019</u>
Cash	\$ 143,180	\$ 128,565
Restricted cash	4,000	4,000
Securities owned:		
Money market funds	20,387	17,902
Mutual funds	245,185	225,010
Fees receivable	231,339	210,593
Prepaid expenses	7,722	7,722
Operating lease asset	25,754	23,485
Equipment, net of accumulated depreciation of \$19,221 and 18,042, respectively	<u>3,084</u>	<u>4,263</u>
Total assets	<u>\$ 680,651</u>	<u>\$ 621,540</u>
 <u>LIABILITIES AND STOCKHOLDERS' EQUITY</u>		
Liabilities:		
Accounts payable and accrued liabilities	\$ 27,152	\$ 62,290
Operating lease liability	<u>26,007</u>	<u>25,147</u>
Total liabilities	<u>53,159</u>	<u>87,437</u>
Stockholders' equity:		
Common stock, \$1.00 par value, 50,000 shares authorized, 1,000 shares issued and outstanding	1,000	1,000
Additional paid-in capital	299,000	299,000
Retained earnings	<u>327,492</u>	<u>234,103</u>
Total stockholders' equity	<u>627,492</u>	<u>534,103</u>
Total liabilities and stockholders' equity	<u>\$ 680,651</u>	<u>\$ 621,540</u>

The accompanying notes are an integral part of these financial statements.