

Community Parks Foundation - As of 9/30/25

Balance Sheet

Cash in Bank	999,802	
Accounts Receivable	<u>100,000</u>	
Total Assets		1,099,802
Accounts Payable	<u>29,000</u>	
Total Liabilities		<u>29,000</u>
Fund Balance		<u><u>1,070,802</u></u>

Income Statement

For the period 1/1/2018 - 9/30/2025

Revenues:		
Transfer from City	10,000	
Donations	1,074,584	
Interest	<u>114,610</u>	
Total Revenues		1,199,194
Expenses:		
Professional Services	6,000	
Legal	19,837	
Contractual Services (Events)	28,977	
Other Charges (bank fees)	450	
License/permit	263	
Machinery and Equipment (Sound System)	7,923	
Machinery and Equipment (Leigh Plummer Park)	17,192	(Bench swing, picnic benches, art sign)
Machinery and Equipment (Electronic display sign)	29,000	
Transfer to Capital - Kimley Horn Rendering	<u>18,750</u>	
Total Expenses		<u>128,392</u>
Net Income		<u><u>1,070,802</u></u>