

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>