

Community Parks Foundation - As of 8/14/25

Balance Sheet

Cash in Bank	1,014,993	
Accounts Receivable	<u>100,000</u>	
Total Assets		1,114,993
Accounts Payable	<u>21,853</u>	
Total Liabilities		<u>21,853</u>
Fund Balance		<u><u>1,093,140</u></u>

Income Statement

For the period 1/1/2018 - 8/14/2025

Revenues:		
Transfer from City	10,000	
Donations	1,074,584	
Interest	107,826	
Total Revenues		1,192,410
Expenses:		
Professional Services	6,000	
Legal	19,837	
Contractual Services (Events)	28,977	
Other Charges (bank fees)	405	
License/permit	186	
Machinery and Equipment (Sound System)	7,923	
Machinery and Equipment (Leigh Plummer Park)	17,192	
Transfer to Capital - Kimley Horn Rendering	<u>18,750</u>	
Total Expenses		<u>99,270</u>
Net Income		<u><u>1,093,140</u></u>

(Bench swing, picnic benches, art sign)