

# **Lake Creek Greenway Partnership**

## **Financial Statements**

**For the Year Ended**

**December 31, 2017**

**GINA B. CLARK, CPA**

Certified Public Accountant

  
**GINA B. CLARK, CPA PLLC**

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**Lake Creek Greenway Partnership**  
**Statement of Financial Position**  
As of December 31, 2017

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Woodforest Business 4066	7,120.81
Total Checking/Savings	<u>7,120.81</u>
Total Current Assets	<u>7,120.81</u>
<b>TOTAL ASSETS</b>	<u><u>7,120.81</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	6,367.61
Net Income	753.20
Total Equity	<u>7,120.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,120.81</u></u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

The financial statements do not include a statement of cash flows.

Substantially all disclosures required by accounting principles generally accepted in the United States are not included.

**Lake Creek Greenway Partnership**  
**Statement of Activities**  
Year Ended December 31, 2017

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donations	2,136.63
Grants (Income)	4,515.72
<b>Total Income</b>	<u>6,652.35</u>
<b>Expense</b>	
Advertising and Promotion	168.00
Dues	150.00
Insurance Expense	1,359.00
Mail Box Rental	288.00
Office Supplies	15.00
Open House Expense	140.00
Projects	2,493.12
Signs	1,019.90
Supplies	266.13
<b>Total Expense</b>	<u>5,899.15</u>
<b>Net Ordinary Income</b>	<u>753.20</u>
<b>Net Income</b>	<u><u>753.20</u></u>

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