

Lake Creek Greenway Partnership

Financial Statements

For the Year Ended

December 31, 2021

**Lake Creek Greenway Partnership
Statement of Financial Position**

December 31, 2021

ASSETS

Current Assets

Checking/Savings

Woodforest Business 4066 16,910

Total Checking/Savings 16,910

Total Current Assets 16,910

Fixed Assets

Equipment 2,975

Accumulated Depreciation (1,388)

Total Fixed Assets 1,587

TOTAL ASSETS 18,496

LIABILITIES AND NET ASSETS

Liabilities

-

Net Assets

Without donor restrictions

Unrestricted Net Assets 18,496

Total Net Assets 18,496

TOTAL LIABILITIES AND NET ASSETS 18,496

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, 2021

| | Without Donor Restrictions |
|--|---------------------------------------|
| Revenue | |
| Donations | 16,304 |
| Total Revenue | 16,304 |
| Expenses | |
| Bank Service Charges | 10 |
| Computer And Internet Expenses | 513 |
| Depreciation Expense | 595 |
| Dues | - |
| Insurance Expense | 1,748 |
| Mail Box Rental | 288 |
| Meals and Entertainment | |
| Office Supplies | 48 |
| Professional Fees | 450 |
| Projects | 4,724 |
| Repairs and Maintenance | 118 |
| Scholarships | 750 |
| Signs | 29 |
| Supplies | 1,372 |
| Total Expenses | 10,645 |
| Change in Net Assets | 5,659 |
| Net Assets, Beginning of Year | 12,838 |
| Net Assets, End of Year | 18,496 |

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