

Friends of Springbrook Park
Financial Statements
December 31, 2025
(Unaudited)

Friends of Springbrook Park
Statements of Financial Position
December 31, 2024
(unaudited)

Assets:	
Cash	\$ 5,192
Board designated reserve fund*	14,605
Accounts Receivable	0
Total assets	\$ 19,797
 Liabilities and net assets:	
Accounts payable	\$ 0
Total liabilities	0
Net assets:	
Unrestricted	19,797
Total liabilities and net assets	\$ 19,797

* The Board of Directors has established a reserve fund to be used for forestry management. The Board has requested that the City of Lake Oswego develop a Forestry Management Plan for Springbrook Park

Friends of Springbrook Park
Statements of Activities
December 31, 2025
(unaudited)

Revenue:

Contributions – Individuals	\$	4,050
Interest income on CD		<u>605</u>
Total revenue		<u>4,655</u>

Expenses:

State Registration Fees, Taxes	70
Internet hosting and web services	690
Insurance	617
Printing and copying	247
Bank Fees	56
Postage and fees	146
Signage	750
Supplies	662
Total expenses	<u>3,238</u>
Net income (loss)	<u>\$ 1,417</u>

Friends of Springbrook Park
Statements of Cash Flows
December 31, 2025
(unaudited)

Cash flows from operating activities:		
Net Income (loss)	\$	812
Changes in current assets and liabilities:		
Accounts receivable		250
		1,062
Cash provided by operating activities		1,062
Cash flows from investing activities:		
Cash provided by investing activities		605
Cash provided by financing activities		0
Increase (Decrease) in cash		1,667
Cash beginning of year		18,131
Cash end of year	\$	19,797