

**DOORWAY TO LOUISIANA, INC. –
VISITOR’S CENTER
LAKE PROVIDENCE, LOUISIANA**

FINANCIAL STATEMENTS

DECEMBER 31, 2025

**MASON WILLIAMS
CERTIFIED PUBLIC ACCOUNTANT
149 MARLETTE DRIVE
LAKE PROVIDENCE, LOUISIANA**

DOORWAY TO LOUISIANA, INC. - VISITOR'S CENTER
Lake Providence, Louisiana

Table of Contents
December 31, 2025

Accountant's Report	<u>Page</u> 1
Financial Statements:	
Statement of Assets, Liabilities, and Net Assets - Modified Cash Basis	2
Statement of Revenues, Expenses, and Other Changes in Net Assets - Modified Cash Basis	3
Statement C - Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer	4

Mason Williams CPA

Phone: (318) 559-3777
Fax: (318) 559-4269
Email: mwilliams@
Cmasonwilliamscpa.com

149 Marlette Drive
Lake Providence, LA 71254

ACCOUNTANT'S COMPILATION REPORT

Doorway to Louisiana, Inc. - Visitor's Center
Lake Providence, LA

We have compiled the accompanying Statement of Assets, Liabilities, and Net Assets - Modified Cash Basis of Doorway to Louisiana, Inc. - Visitor's Center (a nonprofit organization) as of December 31, 2025, and the related Statement of Revenues, Expenses, and Other Changes in Net Assets - Modified Cash Basis for the year then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The supplementary information contained in Statement C is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information has been compiled from information that is the representation of management. We have not audited or reviewed the supplementary information and, accordingly do not express an opinion or provide any assurance on such supplementary information.

We are not independent with respect to this Client.



Mason Williams
Certified Public Accountant
June 20, 2026

DOORWAY TO LOUISIANA, INC. - VISITOR'S CENTER

Lake Providence, Louisiana

**Statement of Assets, Liabilities, and Net Assets - Modified Cash Basis
December 31, 2025****ASSETS****Current Assets**

Cash	\$	87,436
------	----	--------

Total Current Assets	87,436
----------------------	--------

Equipment	39,411
-----------	--------

TOTAL ASSETS	\$	126,847
--------------	----	---------

LIABILITIES AND NET ASSETS**Current Liabilities**

Payroll Liabilities	693
---------------------	-----

Total Current Liabilities	693
---------------------------	-----

NET ASSETS	126,154
------------	---------

TOTAL LIABILITIES AND NET ASSETS	\$	126,847
----------------------------------	----	---------

See Accountant's Compilation Report

DOORWAY TO LOUISIANA, INC. -VISITOR'S CENTER

Lake Providence, Louisiana

**Statement of Revenues, Expenses, and Other Changes in Net Assets - Modified Cash Basis
For the Year Ended December 31, 2025****Revenues**

Advalorem Tax	\$	60,885
Donations		3,300
Levee Fest		18,267
Rental		100
Sales		1
Sales Tax Dedication		4,158
		<u>86,711</u>

Other Revenue

Interest		289
	Total	<u>289</u>

Total Revenue 87,000**Expenses**

Advertising		103
Contact Labor		6,550
Contributions		250
Depreciation Expense		5,236
Dues and Subscriptions		50
Light Up LP Expenses		5,610
Insurance		3,051
Levee Fest Expenses		20,684
Payroll Expense		15,598
Payroll Tax Expense		1,193
Pest Control		591
Fees		976
Professional Fees		7,969
Repair and Maintenance		15,311
Sales Tax Expense		15
Supplies		2,754
Utilities		8,301
Workers' Lunches		909

Total Expenses 95,151

(8,151)

NET ASSETS AT BEGINNING OF YEAR

134,305

PRIOR PERIOD ADJUSTMENT-**NET ASSETS AT END OF YEAR** \$ 126,154**See Accountant's Compilation Report**

DOORWAY TO LOUISIANA, INC. - VISITOR'S CENTER

Lake Providence, Louisiana

**Statement C - Schedule of Compensation, Benefits and Other Payments to
Agency Head or Executive Officer****December 31, 2025****Agency Head Name:** Cassie Condrey

Purpose	Amount
Salary	0
Benefits-Insurance	0
Benefits-retirement	0
Benefits-other (describe)	0
Benefits-other(describe)	0
Benefits-other(describe)	0
Car Allowance	0
Vehicle provided by government (enter amount reported on W-2)	0
Per diem	0
Reimbursements	0
Travel	0
Registration fees	0
Conference travel	0
Housing	0
Unvouchered expenses (example:travel advance, etc.)	0
Special meals	0
Other	6,000

See Accountant's Compilation Report