

OUACHITA GREEN

*Financial Statements
For the Year Ended December 31, 2025*



OUACHITA GREEN

DECEMBER 31, 2025

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CAMERON, HINES & COMPANY

(A Professional Accounting Corporation)

Certified Public Accountants

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Ouachita Green
700 Downing Pines Road
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Management is responsible for the accompanying financial statements of the Ouachita Green (a nonprofit organization), which comprise the statement of assets, liabilities, and net assets – cash basis as of December 31, 2025, and the related statements of cash receipts and disbursements and the schedule of compensation, benefits, and other payments to agency head or chief executive officer for the year then ended in accordance with the cash basis of accounting. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

We draw attention to the fact that the financial statements are prepared in accordance with the cash basis of accounting, which is basis other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's assets, liabilities, net assets, cash receipts and disbursements. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Cameron, Hines & Company (APAC)

West Monroe, Louisiana
April 21, 2026

OUACHITA GREEN
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS
DECEMBER 31, 2025

"SEE ACCOUNTANTS' COMPILATION REPORT"

<u>ASSETS</u>	
Cash and cash equivalents on hand	\$ 155,096
Accounts Receivable	3,570
Equipment	14,584
<u>TOTAL ASSETS</u>	<u>\$ 173,250</u>

<u>LIABILITIES AND NET ASSETS</u>	
<u>Liabilities</u>	
Liabilities	\$ 1,323
Total Liabilities	1,323
<u>Net Assets - Undesignated without Donor Restrictions</u>	<u>171,927</u>
<u>TOTAL LIABILITIES AND NET ASSETS</u>	<u>\$ 173,250</u>

OUACHITA GREEN
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2025

"SEE ACCOUNTANTS' COMPILATION REPORT"

Receipts

Contributions from Local Governments	\$ 100,776
Contributions from Companies	4,750
Contributions from Individuals	3,538
Grants	28,512
Event Income	<u>88,581</u>
Total Receipts	<u>226,157</u>

Disbursements

Business Expenses	70,321
Operating Expenses	3,934
Other Expenses	8,945
Grant Expenses	22,345
Payroll Expenses	<u>77,912</u>
Total Disbursements	<u>183,457</u>

Change in Net Assets	42,700
Net Assets at Beginning of Year	<u>129,227</u>
Net Assets (deficit) at End of Year	<u><u>\$ 171,927</u></u>

OUACHITA GREEN
STATEMENT OF COMPENSATION, BENEFITS, AND OTHER PAYMENTS TO AGENCY HEAD
FOR THE YEAR ENDED DECEMBER 31, 2025

"SEE ACCOUNTANTS' COMPILATION REPORT"

The Agency Head did not receive any compensation, benefits, or any other payments.