

California Exempt Organization Annual Information Return

2016

199

Calendar Year 2016 or fiscal year beginning (mm/dd/yyyy) 04/01/2016, and ending (mm/dd/yyyy) 03/31/2017

Corporation/Organization name El Dorado Park Community Development Corporation California corporation number 90069571

Additional information. See instructions. FEIN

Street address (suite or room) 1343 E Barstow Ave PMB no.

City Fresno State CA Zip code 93710

Foreign country name Foreign province/state/county Foreign postal code

Part I Complete Part I unless not required to file this form. See General Instructions B and C. A First Return B Amended Return C IRC Section 4947(a)(1) trust D Final Information Return E Check accounting method F Federal return filed G Is this a group filing H Is this organization in a group exemption I Did the organization have any changes to its guidelines J If exempt under R&TC Section 23701d, has the organization engaged in political activities? K Is the organization exempt under R&TC Section 23701g? L If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box. M Is the organization a Limited Liability Company? N Did the organization file Form 100 or Form 109 to report taxable income? O Is the organization under audit by the IRS or has the IRS audited in a prior year? P Is federal Form 1023/1024 pending? Date filed with IRS

Table with 17 rows and 3 columns. Rows include Receipts and Revenues (1-8), Expenses (9-10), and Filing Fee (11-17). Values include 11,943, 18,665, -6,722, 0, 10, 0, 10.

Sign Here: Signature of officer (Paula Carr), Title (Treasurer), Date (5-22-17), Telephone ((559) 278-7305). Paid Preparer's Use Only: Preparer's signature, Firm's name, Date, Check if self-employed, PTIN, FEIN, Telephone.

May the FTB discuss this return with the preparer shown above? See instructions Yes No

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts — complete Part II or furnish substitute information.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	1		00
	2	Interest	2		00
	3	Dividends	3		00
	4	Gross rents	4		00
	5	Gross royalties	5		00
	6	Gross amount received from sale of assets (See Instructions)	6		00
	7	Other income. Attach schedule	7	11,943	00
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	8	11,943	00
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	9		00
	10	Disbursements to or for members	10		00
	11	Compensation of officers, directors, and trustees. Attach schedule	11		00
	12	Other salaries and wages	12		00
	13	Interest	13		00
	14	Taxes	14		00
	15	Rents	15		00
	16	Depreciation and depletion (See instructions)	16		00
	17	Other Expenses and Disbursements. Attach schedule	17	18,665	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	18,665	00

Schedule L Balance Sheet

	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		20,066		16,364
2 Net accounts receivable				
3 Net notes receivable				
4 Inventories				
5 Federal and state government obligations				
6 Investments in other bonds				
7 Investments in stock				
8 Mortgage loans				
9 Other investments. Attach schedule				
10 a Depreciable assets				
b Less accumulated depreciation	()	()		
11 Land				
12 Other assets. Attach schedule		450		450
13 Total assets		20,517		16,814
Liabilities and net worth				
14 Accounts payable				
15 Contributions, gifts, or grants payable				
16 Bonds and notes payable				
17 Mortgages payable				
18 Other liabilities. Attach schedule		3,926		6,946
19 Capital stock or principal fund				
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund				
22 Total liabilities and net worth		16,591		9,868

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000

1	Net income per books	-6,722	7	Income recorded on books this year not included in this return. Attach schedule	
2	Federal income tax		8	Deductions in this return not charged against book income this year. Attach schedule	
3	Excess of capital losses over capital gains		9	Total. Add line 7 and line 8	
4	Income not recorded on books this year. Attach schedule		10	Net income per return. Subtract line 9 from line 6	-6,722
5	Expenses recorded on books this year not deducted in this return. Attach schedule				
6	Total. Add line 1 through line 5	-6,722			

**El Dorado Park Community
Development Corporation
CA Corp #900695714
CA 199 Form
Fiscal Year Ending March 31, 2017**

Part II	Line No.		
	7	Other income	
		Donations-Individuals	400.90
		Donations-Other Organizations	6,140.00
		Fundraisers-Income	1,860.00
		National Night Out	2,800.00
		Other Events	242.00
		Summer Recreation Program	500.00
	8	Total Income	11,942.90
	17	Other expenses and disbursements	
		Program Expenses	4,053.63
		Grant Expenses	1,007.74
		Office expenses	184.15
		State filing fee	20.00
		General operating expenses	5,012.84
		Personnel expenses-Reimbursements to Wesley United Methodist Church, Fresno	6,602.81
		Ben Rash Bench Memorial	1,034.12
		CSUF Scholarship	750.00
	18	Total expenses and disbursements	18,665.29
		Net Income	(6,722.39)

Schedule L

12	Sno Cone Machine	450.00
18	Community Playground	2,271.24
	Community Garden	596.83
	Summer Recreation Program	4,078.26
	Total Liabilities	6,946.33