

## Loghill Village Park and Rec District

## Profit &amp; Loss

02/02/23

December 2022 through January 2023

Accrual Basis

	<u>Dec '22 - Jan 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
CTF Funds	700.67
Specific Ownership Tax	53.77
<b>Investments</b>	
Interest-Savings, Short-term CD	4.83
<b>Total Investments</b>	<u>4.83</u>
<b>Total Income</b>	<u>759.27</u>
<b>Gross Profit</b>	759.27
<b>Expense</b>	
<b>Contract Services</b>	
Legal Fees	88.00
Outside Contract Services	20.00
<b>Total Contract Services</b>	<u>108.00</u>
<b>Facilities and Equipment</b>	
Property Insurance	1,400.00
<b>Total Facilities and Equipment</b>	<u>1,400.00</u>
<b>Total Expense</b>	<u>1,508.00</u>
<b>Net Ordinary Income</b>	<u>-748.73</u>
<b>Net Income</b>	<u><u>-748.73</u></u>