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04/02/23

Accrual Basis

# Loghill Village Park and Rec District

## Profit & Loss

February 1 through April 1, 2023

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	<u>Feb 1 - Apr 1, 23</u>
Ordinary Income/Expense	
Income	
CTF Funds	848.46
Specific Ownership Tax	166.21
Current Tax	3,936.35
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Total Income	4,951.02
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Gross Profit	4,951.02
Expense	
Treasurer's fees	118.09
Contract Services	
Accounting Fees	1,125.00
Outside Contract Services	41.75
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Total Contract Services	1,166.75
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Total Expense	1,284.84
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Net Ordinary Income	3,666.18
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Net Income	<u><u>3,666.18</u></u>