

Loghill Village Park and Rec District

Profit & Loss

12/02/23

October through November 2023

Accrual Basis

	<u>Oct - Nov 23</u>
Ordinary Income/Expense	
Income	
Specific Ownership Tax	249.82
Interest on Taxes	0.66
Current Tax	21.92
Investments	
Interest-Savings, Short-term CD	24.56
Total Investments	24.56
Other Types of Income	
Miscellaneous Revenue	100.00
Total Other Types of Income	100.00
Total Income	396.96
Gross Profit	396.96
Expense	
Insurance	
Liability, D and O	1,547.00
Total Insurance	1,547.00
Treasurer's fees	0.68
Business Expenses	355.97
Contract Services	
Accounting Fees	875.00
Legal Fees	80.00
Outside Contract Services	120.00
Total Contract Services	1,075.00
Facilities and Equipment	217.67
Operations	
Supplies	4.59
Total Operations	4.59
Total Expense	3,200.91
Net Ordinary Income	-2,803.95
Net Income	-2,803.95