

Loghill Village Park and Rec District

Profit & Loss

03/29/24

February through March 2024

Accrual Basis

	<u>Feb - Mar 24</u>
Ordinary Income/Expense	
Income	
CTF Funds	714.58
Specific Ownership Tax	124.59
Current Tax	3,752.10
Other Types of Income	
Miscellaneous Revenue	-100.00
Total Other Types of Income	-100.00
Total Income	4,491.27
Gross Profit	4,491.27
Expense	
Tax Adjustment	3.22
Treasurer's fees	112.48
Contract Services	
Accounting Fees	1,175.00
Total Contract Services	1,175.00
Facilities and Equipment	
Property Insurance	35.00
Total Facilities and Equipment	35.00
Total Expense	1,325.70
Net Ordinary Income	3,165.57
Net Income	<u><u>3,165.57</u></u>