

Loghill Village Park and Recreation District

Balance Sheet as of May 31, 2026

ASSETS (in dollars)

Current assets

Checking/Savings

LHV P&R Checking	12,256.05
LHV P&R Savings	19,791.45
LHV P&R Conservation Trust Fund	4,364.78

Total Checking/Savings 36,412.28

TOTAL ASSETS

36,412.28

LIABILITIES AND EQUITY (in dollars)

Liabilities

Security Deposit 100.00

Equity

Opening Balance Equity	52,303.54
Retained Earnings	-21,350.13
Net Income	<u>5,358.87</u>

Total Equity 36,312.28

TOTAL LIABILITIES AND EQUITY

36,412.28