

Loghill Village Park and Recreation District

Profit & Loss

August through September, 2026

Ordinary Income/Expense (in dollars)

Income

Specific Ownership Tax	124.35
Interest on Taxes	3.18
Current Tax	254.35
CTF Funds	536.79
Total Income	918.67
Gross Profit	918.67

Expense

Work Comp Insurance	445.00
Legal Fees	491.00
Webhosting (CivicPlus annual)	312.00
Treasurer's fees	7.72
Total Expense	1,255.72
Net Ordinary Income	-337.05

NET INCOME **-337.05**