

Loghill Village Park and Recreation District

Balance Sheet as of July 31, 2024

ASSETS (in dollars)

Current assets

Checking/Savings

LHV P&R Checking

Direct Public Support 626.00

LHV P&R Checking – other 10,765.01

Total LHV P&R Checking 11,391.01

LHV P&R Savings 27,273.97

LHV P&R Conservation Trust Fund 16,862.44

Total Checking/Savings 55,527.42

Total Current Assets 55,527.42

TOTAL ASSETS **55,527.42**

LIABILITIES AND EQUITY (in dollars)

Equity

Opening Balance Equity 52,303.54

Retained Earnings 16,474.62

Net Income -13,250.74

Total Equity 55,527.42

TOTAL LIABILITIES AND EQUITY **55,527.42**