

Loghill Village Park and Recreation District

Profit & Loss

October through November 2024

Ordinary Income/Expense (in dollars)

Income

Specific Ownership Tax	133.06
Interest on Taxes	3.45
Current Tax	57.36
Total Income	194.17
Gross Profit	194.17

Expense

Treasurer's fees	1.83
Liability Insurance	147.00
SDA Annual Dues	265.57
Accounting Fees	895.00
Legal fees	92.00
Annual Streamline Webhosting	300.00
Property Insurance	1450.00
Facilities – Playground Concrete	4500.00
Total Expense	7,651.40
Net Ordinary Income	-7,457.23

NET INCOME

-7,647.23