

Loghill Village Park and Recreation District Profit & Loss February through March 2024

Ordinary Income/Expense (in dollars)

Income

CTF Funds	714.58
Specific Ownership Tax	124.59
Current Tax	3,752.10
Misc Income	-100.00
Total Income	4,491.27

Expense

Treasurer's fees	112.48
Tax Adjustment	3.22
Accounting fees	1,175.00
Property Insurance adjustment	35.00
Total Expense	1,325.70

NET INCOME 3,165.57