

Loghill Village Park and Recreation District

Profit & Loss

December 2024 through January 2025

Ordinary Income/Expense (in dollars)

Income

CTF Funds	614.49
Specific Ownership Tax	129.02
Interest on Taxes	0.35
Current Tax	5.06
Short Term CD Interest	2.51
Program Service Fee	100.00
Total Income	851.43

Gross Profit **851.43**

Expense

Treasurer's fees	0.16
Total Expense	0.16

Net Ordinary Income **851.27**

NET INCOME **851.27**