

Loghill Village Park and Recreation District

Balance Sheet as of September 30, 2024

ASSETS (in dollars)

Current assets

Checking/Savings

LHV P&R Checking	9,079.96
LHV P&R Savings	19,273.97
LHV P&R Conservation Trust Fund	589.45

Total Checking/Savings 28,943.38

Total Current Assets 28,943.38

TOTAL ASSETS 28,943.38

LIABILITIES AND EQUITY (in dollars)

Equity

Opening Balance Equity	52,303.54
Retained Earnings	16,474.62
Net Income	<u>-39,834.78</u>

Total Equity 28,943.38

TOTAL LIABILITIES AND EQUITY 28,943.38