

Loghill Village Park and Rec District

Balance Sheet

02/02/24

As of January 31, 2024

Accrual Basis

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
LHV P&R Checking	
Direct Public Support	626.00
LHV P&R Checking - Other	15,246.35
Total LHV P&R Checking	15,872.35
LHV P&R Savings	26,456.57
LHV P&R Conservation Trust Fund	15,493.63
LHV P&R CD	10,860.61
Total Checking/Savings	68,683.16
Total Current Assets	68,683.16
TOTAL ASSETS	68,683.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Security Deposits Liability	100.00
Total Other Current Liabilities	100.00
Total Current Liabilities	100.00
Total Liabilities	100.00
Equity	
Opening Balance Equity	52,303.54
Retained Earnings	16,544.62
Net Income	-265.00
Total Equity	68,583.16
TOTAL LIABILITIES & EQUITY	68,683.16