

# Loghill Village Park and Recreation District Profit & Loss August through September 2024

## Ordinary Income/Expense (in dollars)

### Income

CTF Funds	527.01
Specific Ownership Tax	133.75
Interest on Taxes	7.07
Current Tax	253.07
Total Income	920.90

### Expense

Treasurer's fees	7.81
Facilities and Equipment	
Property Insurance	445.00
Facilities and Equipment – other	27,052.13
Total Facilities and Equipment	27,497.13
Total Expense	27,504.94

NET INCOME -26,584.04