

Loghill Village Park and Rec District

Profit & Loss

12/02/22

October through November 2022

Accrual Basis

	<u>Oct - Nov 22</u>
Ordinary Income/Expense	
Income	
Specific Ownership Tax	203.03
Interest on Taxes	0.31
Current Tax	10.41
Investments	
Interest-Savings, Short-term CD	5.39
Total Investments	<u>5.39</u>
Total Income	<u>219.14</u>
Gross Profit	219.14
Expense	
Insurance	
Liability, D and O	147.00
Workman's Compensation	445.00
Total Insurance	592.00
Treasurer's fees	0.32
Contract Services	
Accounting Fees	850.00
Legal Fees	22.00
Outside Contract Services	20.00
Total Contract Services	<u>892.00</u>
Operations	
Postage, Mailing Service	67.85
Supplies	34.77
Total Operations	<u>102.62</u>
Other Types of Expenses	304.51
Total Expense	<u>1,891.45</u>
Net Ordinary Income	<u>-1,672.31</u>
Net Income	<u><u>-1,672.31</u></u>