

Loghill Village Park and Rec District

Profit & Loss

09/30/22

August through September 2022

Accrual Basis

	<u>Aug - Sep 22</u>
Ordinary Income/Expense	
Income	
CTF Funds	600.83
Specific Ownership Tax	154.71
Interest on Taxes	3.12
Current Tax	117.18
Direct Public Support	626.00
Program Income	
Program Service Fees	<u>100.00</u>
Total Program Income	<u>100.00</u>
Total Income	<u>1,601.84</u>
Gross Profit	1,601.84
Expense	
Treasurer's fees	3.61
Contract Services	
Legal Fees	804.00
Outside Contract Services	<u>10.00</u>
Total Contract Services	<u>814.00</u>
Total Expense	<u>817.61</u>
Net Ordinary Income	<u>784.23</u>
Net Income	<u><u>784.23</u></u>