

Loghill Village Park and Recreation District

Balance Sheet as of September 30, 2026

ASSETS (in dollars)

Current assets

Checking/Savings

LHV P&R Checking	12,766.06
LHV P&R Savings	19,793.91
LHV P&R Conservation Trust Fund	5,366.30

Total Checking/Savings	37,926.27
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TOTAL ASSETS

37,926.27

LIABILITIES AND EQUITY (in dollars)

Equity

Opening Balance Equity	52,303.54
Retained Earnings	- 21,350.13
Net Income	<u>6,972.86</u>

Total Equity	37,926.27
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TOTAL LIABILITIES AND EQUITY

37,926.27